

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

MARVIN ADAMS

- ☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 11/20/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NCPERS / 4856
 Location: LAS VEGAS, NV
 Event Date(s): 10/28/2018 to 10/31/2018 ✓
 Travel Date(s): 10/27/2018 to 10/31/2018

☐ REGISTRATION

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle
 ☐ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance
- ☐
- Other _____

☒ PRIVATE AUTOMOBILE

460.00 miles at \$0.545 per mile (on or after 1/1/18)

☐ AIRFARE

- ☐ Baggage Fees
☐ Travel Insurance
☐ Seat Upgrade

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

☐ HOTEL EXPENSES

- ☐
- Hotel Upgrade

(Reason): _____

☒ MEALS

(from next page of this voucher)

- ☐
- Reason Not Taking Host Meals

- ☐
- Host Provided Only

Date(s) Meals provided: _____

- ☐
- No Host Meals

- ☐ Breakfast
☐ Lunch
☐ Dinner

☐ PARKING

(from next page)

☐ PORTERAGE

(from next page)

☐ MISCELLANEOUS

(from next page)

TOTAL EXPENSES

499.70

☐ AMOUNT OWED TO LACERA

(Reason): _____

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMIL APPROPRIAL

(Claimant Signature)

MARVIN ADAMS

(Name)

11/20/2018

(Date)

LOU LAZATIN

(Name)

11/20/118

(Date)

DATE: 11/20/2018

1965-66

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

5

[illegible]

ADDITIONAL COMMENTS (if needed):

PER DIEM - DIETARY RESTRICTIONS

5° 0'	+
3° 15'	+
5° 10'	+
5° 10'	+
5° 10'	+
25° 10'	*
14° 30'	+
14° 0'	+
14° 10'	+
14° 10'	+
16° 10'	+
16° 0'	+
16° 10'	+
16° 0'	+
26° 0'	+
26° 0'	+
26° 10'	+
26° 0'	+
21° 0'	*

CLAIMANT/DIVISION MARVIN ADAMSDATE: 11/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 56.00
Lunch & Tip	\$		\$		\$	\$ 64.00
Dinner & Tip	\$		\$		\$	\$ 104.00
TOTAL MEALS:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 224.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 25.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 25.00
TOTAL:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 249.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

MARVIN ADAMS

Date: 11/20/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS

4845

Location:

INDIAN WELLS

Event Date(s):

11/13/2018

to

11/16/2018

Travel Date(s):

11/13/2018

to

11/16/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other _____

\$ _____

☒ PRIVATE AUTOMOBILE

180.00

miles at

\$0.545

per mile (on or after 1/1/18)

\$ **98.10**

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason): _____

☐ MEALS

(from next page of this voucher)

\$ **183.00**

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of

\$ **0.00**

☐ PORTERAGE

(from next page of

\$ **0.00**

☐ MISCELLANEOUS

(from next page of

\$ **20.00**

TOTAL EXPENSES

301.10

☐ AMOUNT OWED TO LACERA

\$ **0.00**

(Reason): _____

☐ TOTAL REIMBURSEMENT

\$ **301.10**

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAN APPROVAL

(Claimant Signature)

MARVIN ADAMS

(Name)

11/20/2018

(Date)

LOU LAZATIN

(Name)

11/20/2018

(Date)

CLAIMANT/DIVISION MARVIN ADAMS

DATE: 11/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$ 48.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00		\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 61.00	\$ 61.00	\$ 33.00	\$ 0.00	\$ 183.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 33.00	\$ 66.00	\$ 66.00	\$ 38.00	\$ 0.00	\$ 203.00

ADDITIONAL COMMENTS (if needed):

PER DIEM - DIETARY RESTRICTIONS

12.00 +
15.00 +
18.00 +
17.00 +
17.00 +
17.00 +
21.00 +
21.00 +
21.00 +
183.00 *
0.00 +
0.00 +
0.00 +
0.00 +
0.00 +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 31, 2018

8/14-8/15/18
#4793

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at New York, NY
on August 13-15, 2018 sponsored by ISMG
☐ Other _____

TRANSPORTATION:

Date of departure 8/13/18 Date of return 8/15/18

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train _____ us (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting _____ (Attach copy of bill)..... \$ _____
 ☐ Taxi - Other (Attach receipts)..... \$ 64.63
Total Ground Transportation..... \$ _____
☐ Private Automobile 52 miles at \$0.585 cents per mile..... \$ _____

1,664.61
INFLIGHT
WIFE + Hb
= 1,680.61
64.63
278.92
28.34

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____

1,040.27
0.00
0.00
190.00
278.92
54.00
2,860.33

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.
☐ Amount owing me by Trust Fund. I request reimbursement.

2,860.33
0.00
2,860.33
3,035.04
U *

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's Travel Policy.

(Authorized Signature)
C. Bernstein
(Title)

8-31-18
(Date)
9/6/18
(Date)

1,680.61 +
64.63 +
28.34 +
1,037.46 +
190.00 +
34.00 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

006

3,035.04 *

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 9/7/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 8/13/2018	DATE 8/14/2018	DATE 8/15/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 52.00	\$ 69.00	\$ 69.00	\$ 0.00	\$ 0.00	\$ 190.00
PARKING:	\$ 18.48	\$ 18.48	\$ 18.48	\$ 18.48	\$	\$ 73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
<i>6060 All Day pass</i>	\$ 19	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 75.48	\$ 92.48	\$ 92.48	\$ 18.48	\$ 0.00	\$ 278.92

ADDITIONAL COMMENTS (if needed):

Dietary restrictions for meals.

008

002

18. + ✓
34. + ✓
17. + ✓
18. + ✓
34. + ✓
17. + ✓
18. + ✓
34. + ✓
190. *

0. *

15. + ✓
19. + ✓

34. * ✓

224

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 9/7/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 34.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 54.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00
PARKING:	\$	\$	\$	\$	\$	\$ 73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 15.00
<i>Groceries all day pass</i>						\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.92

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Alan Bernstein - Trustee

Date: 10/16/18

- | | | |
|--|---|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses | <input type="checkbox"/> International |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager | <input type="checkbox"/> Executive Office |
- (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NACD Global Summit / #4790
Location: Washington DC
Event Date(s): 9/29/18 to 10/2/18
Travel Date(s): 9/28/18 to 10/2/18

<input type="checkbox"/> REGISTRATION				
<input type="checkbox"/> Pre-Conference/Workshop	30.44 +	-dging	<input type="checkbox"/> Includes Meals	\$
<input type="checkbox"/> GROUND TRANSPORTATION	9.33 +			\$ 234.82
<input type="checkbox"/> Train/Bus/Shuttle	8.98 +	yft		
<input type="checkbox"/> Car Rental/Insurance	8.07 +			
<input type="checkbox"/> PRIVATE AUTOMOBILE	23.00 +	niles at \$0.545 per mile (on or after 1/1/18)		\$ 0.00
<input type="checkbox"/> AIRFARE	18.00 +			\$ 1,928.40
<input type="checkbox"/> Baggage Fees	13.00 +		<input type="checkbox"/> Business/First Class	
<input type="checkbox"/> Travel Insurance	20.00 +		<input type="checkbox"/> Red Eye	
<input type="checkbox"/> Seat Upgrade	15.00 +		<input type="checkbox"/> 5 Hours or More	
(Reason):	15.00 +		<input type="checkbox"/> International Travel	
<input type="checkbox"/> HOTEL EXPENSES	21.00 +			\$ 1,608.87
<input type="checkbox"/> Hotel Upgrade	53.00 +			
(Reason):	234.82 *			\$ 246
<input checked="" type="checkbox"/> MEALS	(from next page of th			\$ 222.00

<input type="checkbox"/> Reason Not Taking Host Meals	<input type="checkbox"/> Host Provided Only	Date(s) Meals provided:	<input type="checkbox"/> No Host Meals
	<input type="checkbox"/> Breakfast		
	<input type="checkbox"/> Lunch		
	<input type="checkbox"/> Dinner		

<input type="checkbox"/> PARKING	(from next page of this voucher)		\$ 0.00
<input type="checkbox"/> PORTERAGE	(from next page of this voucher)		\$ 0.00
<input type="checkbox"/> MISCELLANEOUS	(from next page of this voucher)	25.00 + 16.00 + 16.00 + 57.00 *	\$ 57.00
TOTAL EXPENSES			3,804.09
<input type="checkbox"/> AMOUNT OWED TO LACERA	(Reason):		\$ 0.00
<input type="checkbox"/> TOTAL REIMBURSEMENT	(Additional Comments):		\$ 4075.09

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Authorized Signature)

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION

DATE: 10/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	DATE 10/1/2018	DATE 10/2/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$	\$
TOTAL MEALS:	\$	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$	\$
PORTERAGE:	\$	\$	\$	\$	\$	\$

MISCELLANEOUS
EXPENSES:

Incidentals	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$	\$	\$	\$	\$	\$
TOTAL:	\$	\$	\$	\$	\$	\$

ADDITIONAL COMMENTS (if needed):

25.00 +
245.00 +
271.00 *

5.10 +
5.10 +
5.00 +
5.00 +
5.10 +
25.10 *

PAID
OCT 7 2018
RWST
00/0/695

Non-Administrative

☐ Retirement Services

☐ Retiree Health Care Benefits

☐ Investment

Check payable to: ALAN BERNSTEIN
Vendor #: LACERA Board Member

Description of merchandise or service: Airfare Reimbursement for #4789 - IFEBP
000- BERNESA 4789

Invoice #/PO # BERNSA4789 Invoice/PO date: 10/14/18
 (* Use box below if more than one.)

Amount of check: \$ 394.40

Special instructions: ☐ Needed by: WIR ☐ Mail stub along with payment
(Date)
☐ Other: _____
☐ Mail ☒ Will call: Bonnie Nolley

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 10/9/18

For FASD/Administrative Services Divisions Use Only

Org. code:	59320	G/L acct #	9182 → 9184	Acct. # assigned by:	
------------	-------	------------	------------------------	----------------------	--

Request approved by: 10/9/18 Date: 10/11/18

Author: _____ Date: _____

Budget Review – Administrative, & RHCB Expenses Only

Accounts Payable	1	OCT 6 2018	N/A	
		Date	FASD Division Manager/Asst. Manager	Date

*** FOR ADDITIONAL INVOICES**

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

LACERA PAYMENT REQUEST

Expense Type:

☒ Administrative
(Check One)

Non-Administrative

- ☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

RECEIVED PAID
18 OCT -1 4 19: 00T 04 2018
LACERA ACCOUNTING 101583

Voucher #: 153683

(Shaded areas are for FASD use only.)

Check payable to:

ALAN BERNSTEIN

Vendor #:

LACERA BOARD MEMBER

000-BERNSEA4895 (10/22)-10/26/18

Description of

Registration Reimbursement for #4895 - Wharton

merchandise or service:

Wharton - Univ. of Pennsylvania. Executive Education

Invoice #/PO #

BBRNSA4895

Invoice/PO date:

10/2/18

(* Use box below if more than one.)

Amount of check:

\$ 10,750.00

Special instructions:

☐ Needed by:

(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call:

Bonnie Nolley

Request prepared by:

Bonnie Nolley

Ext. # 4402

Date Prepared:

9/24/18

For FASD/Administrative Services Divisions Use Only

Org. code:

59320 mc

G/L acct #

9962

Acct. # assigned by:

mc

Request approved by:

59320

10/24/18

Aul

Date

Budget Review

Administrative, & KHCBS Expenses Only

10/1/18

Date

Accounts Payable

OCT 02 2018

10/27/18

Date

FASD Division Manager/Asst. Manager

Date

OCT 03 2018

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/8/18
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Wharton ISPM Program

1 4895

Location:

Philadelphia, PA

Event Date(s):

10/22/18

to

10/26/18

Travel Date(s):

10/21/18

to

10/28/18

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus

☐ Car Rental

r/Lyft

\$ 133.59

PRIVATE AUTO

35.10 +

30.10 +

30.69 +

9.50 +

8.30 +

1.25 *

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage F

☐ Travel Ins.

☐ Seat Upgr.

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 2,309.99

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

\$ 189.99

(Reason):

MEALS

(from next page of this voucher)

\$ 248.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ Breakfast

☐ Lunch

☐ Dinner

☐ No Host Meals

Please see email attached

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of)

\$ 81.85

MISCELLANEOUS

(from next page of)

1.35 +

2.30 +

248.00 +

1.65 +

2,773.43 *

TOTAL EXPENSES

2,665.57

AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 2,665.57

2,773.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Authorized Signature)

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION ALAN BERNSTEINDATE: 11/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	DATE 10/21/2018	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 56.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$ 16.00	\$ 32.00
Dinner & Tip	\$	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 104.00
TOTAL MEALS:	\$ 0.00	\$ 56.00	\$ 40.00	\$ 40.00	\$ 56.00	\$ 192.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Wifi	\$ 16.00	\$	\$	\$	\$	\$ 16.00
<i>Laundry</i>	\$	\$	\$	\$ 24.85	\$	\$ 24.85
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 41.00
TOTAL:	\$ 21.00	\$ 61.00	\$ 45.00	\$ 45.00	\$ 61.00	\$ 233.00

ADDITIONAL COMMENTS (if needed):

DATE: 11/9/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

24.85
81.85

[illegible]
$$\begin{array}{r} 24.85 \\ 57.10 \\ 1.15 \end{array} \begin{array}{l} + \\ + \\ * \end{array}$$

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 21, 2019

1/27-1/30/19
#4915

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Washington, DC
on Jan. 27-29, 2019 sponsored by NCPERS
☐ Other _____

TRANSPORTATION:

Date of departure 1/27/19 Date of return 1/29/19

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting ☐ (Attach copy of bill)..... \$ 0
☐ Taxi - Other (Attach receipts)..... \$ 113.01

Total Ground Transportation..... \$ 113.01

☐ Private Automobile _____ miles at \$0.535 cents per mile..... \$ 0.00

\$ 1,753.61

\$ 113.01
\$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....
☒ Lodging: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher).....
PARKING: ☐ Parking (from reverse side of voucher).....
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.
☐ Amount owing me by Trust Fund. I request reimbursement.

\$ 651.76
\$ 0.00
\$ 0.00
\$ 0.00
\$ 32.00
\$ 2,550.38

\$ 2,550.38
\$ 0.00
\$ 2,550.38

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

EMAIL APPROVAL

(Authorized Signature)

CEO

(Title)

2-21-19
(Date)
1,753.61+
113.01+
651.76+
176.00+
15.00+

2/26/19
(Date)

1,753.61+
113.01+
651.76+
176.00+
15.00+

FOR ADMINISTRATOR

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION
☐ LODGING

2,709.38

2,709.38

99.99

2,809.37

2,709.38

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/12/19

- ☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

PPI Study Mission

1 4945

Location:

Mexico City

Event Date(s):

3/3/19

to

3/5/19

Travel Date(s):

3/2/19

to

3/5/19

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 116.30

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 844.30

856.30

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

\$ 293.97
189.99

(Reason):

MEALS

(from next page of this voucher)

\$ 173.00

☒ Reason Not Taking Host Meals

dietary restrictions
see email.

☐ Host Provided Only

☐ Breakfast

☐ Lunch

☐ Dinner

Date(s) Meals provided:

☐ No Host Meals

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 92 \$ 104.00 12.00

TOTAL EXPENSES \$ 1,046.29

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1,046.29

\$ 1,531.57

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name)

(Date)

(Name)

(Date)

CLAIMANT/DIVISION Alan BernsteinDATE: 4/12/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 3/1/2019	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 18.00	\$ 18.00	\$	\$	\$ 36.00
Lunch & Tip	\$	\$ 30.00	\$ 30.00	\$	\$ 30.00	\$ 90.00
Dinner & Tip	\$	\$ 47.00	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 0.00	\$ 95.00	\$ 48.00	\$ 0.00	\$ 30.00	\$ 173.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 92.00
In flight Wifi <i>Carpenter</i>	\$ 12.00	\$	\$	\$	\$	\$ 12.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 12.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 104.00
TOTAL:	\$ 12.00	\$ 118.00	\$ 71.00	\$ 23.00	\$ 53.00	\$ 277.00

ADDITIONAL COMMENTS (if needed):

*per diem**incidentals*

12.00	+
118.00	+
30.00	+
92.00	+
12.00	+
173.00	*
23.00	+
23.00	+
23.00	+
23.00	+
23.00	*

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Alan Bernstein - Trustee

Date: 5/3/19

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

- ☐ International
☐ Executive Office
(CED: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

World Healthcare Congress

1 # 6018

Location:

Washington DC

Event Date(s):

4/28/19

to

5/1/19

Travel Date(s):

4/25/19

to

5/1/19

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 174.55

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

\$ 1,361.16

1399.16

(Reason):

\$ 641.42

HOTEL EXPENSES

- ☐ Hotel Upgrade

\$ 661.02

(Reason):

MEALS

(from next page of this voucher)

247

267.00

Reason Not Taking Host Meals-

DIETARY RESTRICTIONS

Host Provided Only

- ☐ Breakfast
☐ Lunch
☐ Dinner

Date(s) Meals provided:

No Host Meals

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

2,234.73

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

AIRFARE COMPARABLE ATTACHED

2,234.73

2482.13

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACE

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 5/7/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 4/25/2019	DATE 4/26/2019	DATE 4/27/2019	DATE 4/28/2019	DATE 4/29/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 18	\$ 18	\$ 0.00
Lunch & Tip	\$	\$	\$ 34	\$ 19	\$ 34	\$ 0.00
Dinner & Tip	\$	\$	\$	\$ 34	\$ 19	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$ 5	\$ 5	\$ 5	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

34.00 +
34.00 +
34.00 +
34.00 +
19.00 +
19.00 +
19.00 +
18.00 +
12.00 +
17.00 +
247.00 *

5.00 +
5.00 +
5.00 +
5.00 +
2.00 *

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 5/7/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 4/30/2019	DATE 5/1/2019	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 18	\$	\$	\$	\$ 54 0.00
Lunch & Tip	\$ 19	\$	\$	\$	\$ 57 0.00
Dinner & Tip	\$ 34	\$	\$	\$	\$ 136 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5	\$	\$	\$	\$ 20 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267 0.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/14/19

- ☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS Conference

Location:

Lake Tahoe

Event Date(s):

5/7/19

to

5/10/19

Travel Date(s):

5/7/19

to

5/9/19

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 235.59

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

31.34 +

☐ Travel Insurance

130.15 +

☐ Seat Upgrade

53.42 +

20.38 +

23.55 *

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 284.60

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$ 80.00

MEALS

(from next page of this voucher)

☒ Reason Not Taking Host Meals

dietary restrictions

☐ Host Provided Only

☒ Breakfast

☒ Lunch

☐ Dinner

Date(s) Meals provided:

☐ No Host Meals

\$ 154.00

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page c

\$ 0.00

MISCELLANEOUS

(from next page a

\$ 15.00

AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 769.19

\$ 600.19

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy

(Name)

(Date)

(Authorized Signature)

(Name)

(Date)

DATE: 5/14/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

3

	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$ 14 14.00 16	\$ 14 14.00 16	\$	\$ 28.00
Lunch & Tip	\$ 16 16.00 17	\$ 16 16.00 17	\$ 16 16.00 17	\$	\$ 48.00
Dinner & Tip	\$ 26 26.00 28	\$ 26 26.00 28	\$ 26 26.00 28	\$	\$ 78.00
TOTAL MEALS:	\$ 56 44 42.00	\$ 56 56.00	\$ 56 56.00	\$ 0.00	\$ 454.00
PARKING:					
	\$	\$	\$	\$	\$ 0.00
PORTERAGE:					
	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 47.00	\$ 61.00	\$ 61.00	\$ 0.00	\$ 169.00

ADDITIONAL COMMENTS (if needed):

Page 1

$$\begin{array}{r} 14 \cdot 0 + \\ 14 \cdot 0 + \\ 16 \cdot 0 + \\ 16 \cdot 0 + \\ 15 \cdot 0 + \\ 26 \cdot 0 + \\ 26 \cdot 0 + \\ 26 \cdot 0 + \\ 134 \cdot 0 + \end{array}$$

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

ALAN BERNSTEIN

Date: 4/2/2019

☒ Administrative Expenses ☐ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NACD 6016
Location: CHICAGO, ILLINOIS
Event Date(s): 6/17/2019 to 6/18/2019
Travel Date(s):

☒ **REGISTRATION** \$ 4,855.50 ✓
☐ Pre-Conference/Workshop ☐ Includes Lodging ☒ Includes Meals

☐ **GROUND TRANSPORTATION** \$
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☒ **PRIVATE AUTOMOBILE** miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☒ **AIRFARE** \$
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
(Reason):

☐ **HOTEL EXPENSES** \$
☐ Hotel Upgrade
(Reason):

☐ **MEALS** (from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☒ Lunch
☐ Dinner

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00

TOTAL EXPENSES 4,855.50 ✓

☐ **AMOUNT OWED TO LACERA** \$ 0.00
(Reason):

☒ **TOTAL REIMBURSEMENT** \$ 4,855.50
(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL
(Claimant Signature)
(Authc nature)

ALAN BERNSTEIN
(Name)

4/1/2019
(Date)

LOU LAZATIN
(Name)

(Date)

LACERA PAYMENT REQUEST

Expense Type: ☐ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☒ Investment

RECEIVED
19 JUN -5 AM 10:56
LACERA
ACCOUNTING

Voucher #: 159384 (Shaded areas are for FASD use only.)

Check payable to: ALAN BERNSTEIN
Vendor #: LACERA Board Member

Description of merchandise or service: Event # 4997 Super Return Emerging Markets
Flight ONLY 6/24-6/26/19
000-BERNSA 4997 Airfare

Invoice #/PO # BERNSA 4997 RIM REVIEWED okay to process per Benish
(* Use box below if more than one.) + Willing to S. Rice to
Invoice/PO date: 5/24/19
VS. Receipt
Amount of check: \$ 5,783.19 verified

Special instructions:	<input type="checkbox"/> Needed by: _____ (Date)	<input type="checkbox"/> Mail stub along with payment
	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Mail	<input checked="" type="checkbox"/> Will call: <u>Linda Ghazarian</u>	

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 5/24/19

For FASD/Administrative Services Divisions Use Only		
Org. code: <u>59324</u>	G/L acct #: <u>9182</u>	Acct. # assigned by: _____

Request approved by: 6/4/19 9184 6/5/19
Authorized Director: _____ Date: _____ Budget Review: _____ Administrative, & RHCBS Expenses Only: _____ Date: _____

Accounts Payable: JUN 05 2019 Date: _____ FASD Division Manager/Asst. Manager: N/A Date: _____

FASD P FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VNian Gray
☒ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:
Location:
Event Date(s):
Travel Date(s):

SAC'S BON 4867
SACRAMENTO
8/6 to 8/7
8/5 to 8/7

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

☐ PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

☒ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

☐ HOTEL EXPENSES

☐ Hotel

☐ MEALS

☐ Rea

0.00

Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKIN

003

☐ PORTER

☐ MISCEL

☐ AMOUNT OWED TO LACERA

(Reason):

☐ TOTAL REIMBURSEMENT

(Additional Comments)

I HEREBY CERTIFY that the expenses on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

VNian Gray
(Name)

8/9/18
(Date)

Robert Hill
(Name)

8/8/18
(Date)

(Authorized Signature)

RUSH
RECEIVED
AUG 16 2018
LACERA
ACCOUNTING

Non-Administrative

☐ Retirement Services

☐ Retiree Health Care Benefits

☐ Investment

Vendor #:

Description of	<u>Travel Reimbursement for SACRS BOD</u>	#
merchandise or service:	8/16/18 waiting for exp voucher	
	2: over	

GRAYV14867

Invoice/PO date:

Amount of check:

\$ 528.78

(*) Use box below if more than one.)

① Credit \$ 14

② Net pay \$ 470.64

Special instructions: ☐ Needed by: _____
(Date)

☐ Mail stub along with payment☐ Other:☐ Mail

☒ Will call: Bonnie Nolley

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 8/14/18

For FASD/Administrative Services Divisions Use Only

Org. code: 59320

G/L acct # 9182

Acct. # assigned by:

Request approved by: _____

9/14/19

Authorized Divisional Representatives

Date _____

Budget Review – Administrative, & RHCBS Expenses Only

Date

Accounts Payable AUG 12 2018

Date _____

FASD Division Manager/Asst. Manager

Date _____

*** FOR ADDITIONAL INVOICES**

Voucher #	Ord. code	Acct. #	Invoice #/PO #	Invoice date	Amount
	0 - C	9183			499.78
		9188			291.05
	528.78 +				
	58.14 -				
	470.64 +				
Equal amount of check.				Total:	\$ 750.99

RIM REVIEWED

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at SACKS H4867 (UBER) sponsored by NACD H4790 (AIRFARE)
- ☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 9/7/18

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation.....

☒ Private Automobile _____ miles at \$0.535 cents per mile

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher).....

PARKING: ☒ Parking (from reverse side of voucher).....

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

C. D.
(Title)

FOR ADMINISTRATIVE USE C

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

already paid previous PR \$54.40

1,824.98 +
56.58 =
1,768.40

002

002

31.58 +
25. +

56.58 *

1,768.40 + ✓
56.58 + ✓

1,824.98 *

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 10/12/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

NACD

/ 4790

Location:

WASHINGTON, DC

Event Date(s):

9/29/2018

to

10/2/2018

Travel Date(s):

9/28/2018

to

10/3/2018

☐ REGISTRATION

☐ Pre-Conference/Worksh

les Lodging

☐ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

Uber/Lyft

☐ Car Rental/Insurance

☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

☐ AIRFARE

☐ Baggage Fees

☒ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☒ 5 Hours or More

☐ International Travel

☐ HOTEL EXPENSES

☐ Hotel Upgrade

☐ MEALS

(from next page of this voucher)

☒ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

9/30, 10/1-2

☒ Lunch

9/30, 10/1

☒ Dinner

☐ PARKING

(from next page of this voucher)

☐ PORTERAGE

(from next page of this voucher)

☐ MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

356.84

☐ AMOUNT OWED TO LACERA

(Reason):

☐ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed with LACERA's Travel Policy.

I certify that the above are the proper and actual expenses I incurred in accordance

Email approval
(Claimant Signature)

VIVIAN GRAY

(Name)

10/11/2018

(Date)

ROBERT HILL

(Name)

10/11/2018

(Date)

CLAIMANT/DIVISION VIVIAN GRAY

DATE: 10/12/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	DATE 10/1/2018	DATE 10/2/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$	\$	\$	\$ 16.00 18
Lunch & Tip	\$ <u>34</u>	\$ <u>17.00</u>	\$	\$	\$ <u>17.00</u>	\$ 34.00 38
Dinner & Tip	\$ <u>34.00</u>	\$ <u>34</u>	\$ <u>34.00</u>	\$ <u>34</u>	\$	\$ 124.00 136
TOTAL MEALS:	\$ <u>34.00</u>	\$ <u>64.00</u>	\$ <u>34.00</u>	\$ <u>34</u>	\$ <u>17.00</u>	\$ 174.00 182
	<u>34</u>	<u>71</u>			<u>18</u>	
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 36.00	\$ 69.00	\$ 36.00	\$ 36.00	\$ 22.00	\$ 199.00 217

ADDITIONAL COMMENTS (if needed):

25.00 +
 192.00 +
 217.00 *
 5.00 +
 5.00 +
 5.00 +
 5.00 +
 5.00 +
 25.00 *
 192.00 +
 217.00 *

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

Date: 10/12/2018

- | | | |
|--|---|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses | <input type="checkbox"/> International |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager | <input type="checkbox"/> Executive Office |
- (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4897
 Location: SACRAMENTO, CA
 Event Date(s): 9/24/2018 to 9/25/2018
 Travel Date(s): 9/23/2018 to 9/25/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop Includes Lodging ☐ Includes Meals \$ 100.10
~~\$ 105.80~~

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle 12.29 +
☐ Car Rental/Insurance 30.65 +
 18.09 +

☐ PRIVATE AUTOMOBILE

5.90 + miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☒ AIRFARE

7.10 +
☐ Baggage Fees 6.46 +
☐ Travel Insurance 19.61 +
☐ Seat Upgrade 100.10 *
 (Reason): _____
☒ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel
 \$ 493.96

☐ HOTEL EXPENSES

☐ Hotel Upgrade (Reason): _____ \$ _____

☐ MEALS

(from next page of this voucher) \$ 84.00

☒ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast
☒ Lunch
☒ Dinner

☐ PARKING

(from next page of this voucher) \$ 15.00

☐ PORTERAGE

(from next page of this voucher) \$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher) \$ 15.00
~~0.00~~

100.10 +
 493.96 +
 84.00 +
 15.00 +
 693.06 *
TOTAL EXPENSES 698.76
~~693.06~~
 0.00

☐ AMOUNT OWED TO LACERA

(Reason): _____ \$ _____

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____ \$ 698.76
693.06

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

VIVIAN GRAY

(Name)

10/11/2018

(Date)

ROBERT HILL

(Name)

10/11/2018

(Date)

(Authorized Signature)

CLAIMANT/DIVISION VIVIAN GRAY

DATE: 10/12/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 28.00	\$ 0.00	\$ 84.00
PARKING:	\$ -5.00	\$ -5.00	\$ -5.00	\$	\$ 15.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 33.00	\$ 0.00	\$ 99.00

ADDITIONAL COMMENTS (if needed):

25.00 +
 26.00 +
 28.00 +
 24.00 *
 5.00 +
 5.00 +
 5.00 +
 15.00 *
 15.00 +
 84.00 +
 9.00 *

X
 OCT 22 2018

DATE: 11/21/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

5

	DATE 11/12/2018	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$ 17.00	\$ 34.00
Dinner & Tip	\$ 28 34.00	\$ 28 34.00	\$ 28 31.00	\$ 28 31.00	\$	\$ 124.00
TOTAL MEALS:	\$ 48.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 17.00	\$ 158.00
PARKING:						
	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:						
	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 53.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 22.00	\$ 183.00

ADDITIONAL COMMENTS (if needed):

Meals not provided by conference

See attached mail
for 11/14 dinner

$$\begin{array}{l} 17 \cdot 0 + \\ 17 \cdot 0 + \\ 23 \cdot 0 + \\ 29 \cdot 0 + \\ 29 \cdot 0 + \\ 29 \cdot 0 + \\ 146 \cdot 0 * \\ \\ 1 \cdot 0 + \\ 1 \cdot 0 + \\ 3 \cdot 0 + \\ 3 \cdot 0 + \\ 1 \cdot 0 + \\ 2 \cdot 0 * \end{array}$$

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

PAID

JAN 02 2018

00102414

Voucher #: 155587

(Shaded areas are for FASD use only.)

Check payable to:

VIVIAN GRAY

Vendor #

LACERA Board Member

Description of
merchandise or service:

Airfare Reimbursement - #4935

Flight comparables attached

000 - GRAYV14935

Invoice #/PO #

GRAYV14935

Invoice/PO date: 12/21/18

(* Use box below if more than one.)

Amount of check:

\$ 503.96

Special instructions:

☐ Needed by:

(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call:

Bonnie Nolley

Request prepared by:

Bonnie Nolley

Ext. # 4402

Date Prepared:

12/21/2018

For FASD/Administrative Services Divisions Use Only

Org. code:

59320

G/L acct #

9182 9184

Acct # assigned by:

Request approved by:

12/21/18

Authorized D

ntatives

Date

Administrative, & RHC B Expenses Only

Date

DEC 31 2018

N/A

12/27/18

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

RIM REVIEWED

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- ☒ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 1/31/2019

- ☐ International
☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS Board of Directors

4935

Location:

Sacramento

Event Date(s):

12/17/2019

to

12/18/2019

Travel Date(s):

12/16/2019

to

12/18/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 112.88

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage

20.14 +

☐ Travel It

31.65 +

☐ Seat Up

20.51 +

5.70 +

34.8 +

112.8 *

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

~~503.96~~

HOTEL EXP

☐ Hotel U

\$

MEALS

(from next page of this voucher)

\$ 88.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

12/17/18

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

18.00 +

112.8 +

10.00 +

210.8 *

TOTAL EXPENSES

~~714.84~~

AMOUNT OWED TO LACERA

(Rea)

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 210.88

~~714.84~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAIL ATTACHED

(Claimant Signature)

VIVIAN GRAY

(Name)

1/30/19

(Date)

LOW LAZARUS

(Name)

1/30/19

(Date)

(Authorized)

CLAIMANT/DIVISION: VIVIAN GRAY

DATE: 1/31/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 12/16/2019	DATE 12/17/2019	DATE 12/18/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$	\$	\$ 32.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 44.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 88.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 28.00	\$ 49.00	\$ 21.00	\$ 0.00	\$ 0.00	\$ 98.00

ADDITIONAL COMMENTS (if needed):

28.00 +
25.00 +
15.00 +
15.00 +
• 0 *

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

☒ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 1/31/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS Board of Directors

4953

Sacramento

1/14/2019

to

1/15/2019

1/13/2019

to

1/16/2019

5.00 +

5.00 +

5.00 +

15.00 *

28.00 +

28.00 +

17.00 +

16.00 +

16.00 +

105.00 *

35.94 +

31.21 +

67.15 *

6. x

0.58 =

3.48 *

☐ Includes Lodging

☐ Includes Meals

☒ Taxi/Uber/Lyft

☐ Other

6.00

miles at

\$0.580

per mile (on or after 1/1/18)

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

n):

n):

: of this voucher)

Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

1/16/19

this voucher)

this voucher)

this voucher)

15.00 +

105.00 +

67.15 +

3.48 +

503.96 +

694.59 *

\$ 0.00

\$ 0.00

\$ 15.00

TOTAL EXPENSES

694.59

\$ 0.00

\$ 694.59

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAIL Attached

(Claimant Signature)

Vivian Gray

(Name)

1/30/19

(Date)

(Authorized)

e)

(Name)

(Date)

CLAIMANT/DIVISION: VIVIAN GRAY

DATE: 1/31/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 1/13/2019	DATE 1/14/2019	DATE 1/15/2019	DATE 1/16/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 16.00	\$ 16.00	\$	\$ 32.00
Lunch & Tip	\$	\$	\$ 17.00	\$	\$	\$ 17.00
Dinner & Tip	\$	\$ 28.00	\$ 28.00	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 61.00	\$ 16.00	\$ 0.00	\$ 105.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 33.00	\$ 66.00	\$ 21.00	\$ 0.00	\$ 120.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

Revised 05/18

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses | <input type="checkbox"/> International |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager | <input type="checkbox"/> Executive Office |
- (CEO: International Travel)*

Date: 2/21/2019

TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4966
 Location: SACRAMENTO
 Event Date(s): 2/11/2019 to 2/12/2019
 Travel Date(s): 2/11/2019 to 2/12/2019

- ☐ **REGISTRATION**
 - ☐ Pre-Conference/Workshop
 - ☐ Includes Lodging
 - ☐ Includes Meals
- ☐ **GROUND TRANSPORTATION**
 - ☐ Train/Bus/Shuttle
 - ☒ Taxi/Uber/Lyft
 - ☐ Car Rental/Insurance
 - ☐ Other
- ☒ **PRIVATE AUTOMOBILE**

_____ miles at \$0.580 per mile (on or after 1/1/18)
- ☒ **AIRFARE**
 - ☐ Baggage Fees
 - ☐ Travel Insurance
 - ☐ Seat Upgrade
 - ☐ Business/First Class
 - ☐ Red Eye
 - ☐ 5 Hours or More
 - ☐ International Travel

(Reason): _____
- ☐ **HOTEL EXPENSES**
 - ☐ Hotel Upgrade

(Reason): _____
- ☐ **MEALS**

(from next page of this voucher)

- | | | | |
|---|--|-------------------------------|--|
| <input type="checkbox"/> Reason Not Taking Host Meals | <input checked="" type="checkbox"/> Host Provided Only | Date(s) Meals provided: _____ | <input type="checkbox"/> No Host Meals |
| _____ | <input type="checkbox"/> Breakfast | _____ | |
| _____ | <input checked="" type="checkbox"/> Lunch | _____ | |
| _____ | <input type="checkbox"/> Dinner | _____ | |

- ☐ **PARKING** (from next page of this voucher) \$ 0.00
- ☐ **PORTERAGE** (from next page of this voucher) \$ 0.00
- ☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00

- ☐ **AMOUNT OWED TO LACERA** (Reason): _____
- ☐ **TOTAL REIMBURSEMENT** (Additional Comments): _____

I HEREBY CERTIFY that the expenses det: with LACERA's Travel Policy and actual expenses I incurred in accordance

_____ VIVIAN GRAY (Name)	_____ 2/5/2019 (Date)
_____ LOU LAZATIN (Name)	_____ 2/6/2019 (Date)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at _____ on 3/18-3/19/19 sponsored by JACKS
- ☐ Other #6013

TRANSPORTATION:

Date of departure 3/17 Date of return 3/19

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 501.92

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 80.09

Total Ground Transportation..... \$ 97.23

☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

3/27/19
(Date)
4/2/19
(Date)

599.19
582.05

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 15, 2019

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Traumatic Brain Injury Legal Conference
on 04-05-04-06-2019 sponsored by Trust # 4992
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 580
☒ Private Automobile 304 miles at \$0.585 cents per mile \$ 176.32 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid
LODGING: ☐ Hotel or Motel expense mileage 304.00 x \$ _____
PORTERAGE: ☐ Porters - Bellmen (fr) 0.58 = \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 176.32 * \$ _____
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 198.243 0.00
TOTAL EXPENSES..... \$ 15.00 0.00
TOTAL EXPENSES..... \$ 389.32 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 389.32 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)

4/15/19
(Date)

4/23/19
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: 0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 04/04 Jan 00	DATE 04/05	DATE 04/06	DATE 04/07	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17	\$ 17	\$ 17	\$	\$	\$ 51 0.00
Lunch & Tip	\$ 18	\$ 18	\$ 18	\$	\$	\$ 54 0.00
Dinner & Tip	\$ 31	\$ 31	\$ 31	\$	\$	\$ 93 0.00
TOTAL MEALS:	\$ 66 000	\$ 66 000	\$ 66 000	\$ 0.00	\$ 0.00	\$ 198 0.00

MISCELLANEOUS EXPENSES:

Wichita	\$ 5	\$ 5	\$ 5	\$	\$	\$ 15 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5 0.00	\$ 5 0.00	\$ 5 0.00	\$ 0.00	\$ 0.00	\$ 15 0.00
TOTAL:	\$ 71 0.00	\$ 71 0.00	\$ 71 0.00	\$ 0.00	\$ 0.00	\$ 213 0.00

EXPLANATIONS (if needed)

Detm Refunds on 04/04, 04/05, 04/06

17.00 +
17.00 +
17.00 +
18.00 +
18.00 +
31.00 +
31.00 +
31.00 +
198.00 *

1/14/16

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 04/08 Jan 00	DATE 04/09	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$	\$ 18	\$	\$	\$ 18 0.00
Lunch & Tip	\$	\$ 19	\$	\$	\$ 19 0.00
Dinner & Tip	\$	\$ 34	\$	\$	\$ 68 0.00
TOTAL MEALS:	\$ 55 0.00	\$ 52 0.00	\$ 0.00	\$ 0.00	\$ 107 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5	\$ 5	\$	\$	\$ 10 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5 0.00	\$ 5 0.00	\$ 0.00	\$ 0.00	\$ 10 0.00
TOTAL:	\$ 58 0.00	\$ 47 0.00	\$ 0.00	\$ 0.00	\$ 115 0.00

EXPLANATIONS (if needed)

During Reproduction on 04/08 and 04/09

18.00 +
19.00 +
34.00 +
34.00 +
115.00 *

per hour

F incidentals

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

☒ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 6005
Location: SACRAMENTO
Event Date(s): 4/22/2019 to 4/23/2019
Travel Date(s): 4/22/2019 to 4/23/2019

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

MEALS

☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

PAR

POR

MIS

ground transport

totals

TOTAL EXPENSES

621.93

AMOUNT OWED TO LACERA

(Reason):

TOTAL REIMBURSEMENT

(Additional Comments):

625.93

621.93

KH okay

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Thal Appen
(Claimant Signature)

VIVIAN GRAY
(Name)

5/13/2019
(Date)

Authorized Signature)

(Name)

(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☒ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

WORLD HEALTHCARE CONGRESS

6018

Location:

WASHINGTON

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/27/2019

to

4/30/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☒ 1.43 +
31.52 +
24.95 +
3.25 +
5.00 +
5.00 +
5.00 +
121.45 *

☒ Taxi/Uber/Lyft

☐ Other

miles at \$0.580 per mile (on or after 1/1/18)

\$ 121.45
~~102.45~~

\$ 0.00

\$

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

☐ totals
121.45 +
12.00 +
2.00 +
3.25 *

MEALS

(from next page of this voucher)

\$ 192.00

☒ Reason Not Taking Host Meals
Not provided by conference

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☐ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

314.45

AMOUNT OWED TO LACERA

(Reason):

\$ 333.46
~~314.45~~

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 333.46
K. Gray

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

VIVIAN GRAY

(Name)

5/13/2019

(Date)

(Authorized Signature)

(Name)

5/22/19

(Date)

DATE: 5/14/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 4

	DATE 4/27/2019	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 18.00	\$	\$	\$	\$ 18.00
Lunch & Tip	\$	\$ 19.00	\$	\$ 19.00	\$	\$ 38.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 136.00
TOTAL MEALS:	\$ 34.00	\$ 71.00	\$ 34.00	\$ 53.00	\$ 0.00	\$ 192.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 39.00	\$ 76.00	\$ 39.00	\$ 58.00	\$ 0.00	\$ 212.00

ADDITIONAL COMMENTS (if needed):

64.00 +
 17.00 +
 19.00 +
 54.00 +
 34.00 +
 34.00 +
 19.00 +
 72.00 *
 * + + + + +

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

☐ Administrative Expenses ☒ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4962
Location: OLYMPIC VALLEY, CA
Event Date(s): 5/8/2019 to 5/10/2019
Travel Date(s): 5/6/2019 to 5/10/2019

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☒ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18)

☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

☐ HOTEL EXPENSES

☐ Hotel Upgr:

☐ MEALS

☒ Reason No
Not prov

13.25 +
15.50 +
13.00 +
50.20 *
60.20 +
25.96 +
60.00 +
15.00 +
10.16 *

vided Only
eakfast
nch
nner

Date(s) Meals provided:

☐ No Host Meals

☐ PARKING

☐ PORTERAGE

(from next page of this voucher)

☐ MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

669.16

☐ AMOUNT OWED TO LACERA

(Reason):

☒ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

[Signature]
(Claimant Signature)

VIVIAN GRAY
(Name)

(Date)

(Authorized Signature)

(Name)

(Date)

DATE: 5/14/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 5/6/2019	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE 5/10/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 26.00	\$	\$	\$ 26.00	\$	\$ 52.00
TOTAL MEALS:	\$ 26.00	\$ 16.00	\$ 0.00	\$ 26.00	\$ 0.00	\$ 68.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 31.00	\$ 21.00	\$ 5.00	\$ 31.00	\$ 0.00	\$ 88.00

ADDITIONAL COMMENTS (if needed):

26.00 +
16.00 +
26.00 +
5.00 +
31.00 +
21.00 +
5.00 +
31.00 +

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

Date: 6/12/2019
☐ International
☐ Executive Office
(CEO: International Travel)

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

TRAVEL INFORMATION

Name of Event/Event Number: IFEBP & VISIT TO CONGRESS / 6003
Location: WASHINGTON, DC
Event Date(s): 5/19/2019 to 5/23/2019
Travel Date(s): 5/18/2019 to 5/23/2019

☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

- ☐ Baggage ☐ Business/First Class
☐ Travel ☐ Red Eye
☐ Seat ☐ 5 Hours or More
 ☐ International Travel

☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): _____

☐ MEALS

(from next page of this voucher)

\$ 157.00

- ☒ Reason Not Taking Host Meals
DIETARY RESTRICTIONS

- ☐ Host Provided Only
☐ Breakfast
☐ Lunch
☐ Dinner

Date(s) Meals provided: _____

- ☐ No Host Meals

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

\$ 25.00

5.72 +

157.00 +

25.00 +

5.72 *

TOTAL EXPENSES

244.72

☐ AMOUNT OWED TO

\$ 0.00

☐ TOTAL REIMBURSEMENT

\$ 244.72

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Enail Appen

(Claimant Signature)

Vivian Gray

(Name)

6/12/19

(Date)

STEVEN RICE

(Name)

6/13/19

(Date)

(Authorized Signature)

DATE: 6/12/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 6

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$ 18.00	\$	\$	\$ 18.00	\$ 36.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$	\$	\$	\$ 19.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$	\$	\$ 34.00	\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 52.00	\$ 157.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 39.00	\$ 76.00	\$ 5.00	\$ 5.00	\$ 57.00	\$ 182.00

ADDITIONAL COMMENTS (if needed):

DIETARY RESTRICTIONS

52.00
34.00
34.00
18.00
19.00
34.00
182.00

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses
☒ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 6/12/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: _____ TLF _____ / 6052
 Location: _____ BOSTON, MA
 Event Date(s): 6/3/2019 to 6/4/2019
 Travel Date(s): 6/2/2019 to 6/4/2019

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ _____

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 203.55 ✓
☐ Car Rental/Insurance ☐ Other _____

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFA

☐ Bc _____
☐ Tr _____
☐ Se _____
10.00 +
31.97 +
3.00 +
203.55 *

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

☐ HOTEL

☐ Hc _____ \$ _____

☐ MEALS

(from next page of this voucher) \$ 180.00 ✓

☒ Reason Not Taking Host Meals
DIETARY RESTRICTIONS

☐ Host Provided Only
☐ Breakfast
☐ Lunch
☐ Dinner

Date(s) Meals provided: _____

☐ No Host Meals

☐ PARKING

(from next page of this voucher) \$ 0.00

☐ PORTERAGE

(from next page) \$ 0.00

☐ MISCELLANEOUS

(from next page) \$ 15.00 ✓

TOTAL EXPENSES **398.55**

☐ AMOUNT OWED TO LACERA

(Reason): _____ \$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____ \$ 398.55 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAN APPROVAL
 (Claimant Signature)

VIVIAN GRAY
 (Name)

6/12/19
 (Date)

 (Authorized Signature)

STEVEN RICE
 (Name)

6/13/19
 (Date)

DATE: 6/12/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

ADDITIONAL COMMENTS (if needed):

DIETARY RESTRICTIONS

$$\begin{array}{l} 17 \cdot 0 + \\ 17 \cdot 0 + \\ 17 \cdot 0 + \\ 17 \cdot 0 + \\ 17 \cdot 0 + \\ 31 \cdot 0 + \\ 31 \cdot 0 + \\ 31 \cdot 0 + \\ 17 \cdot 0 * \\ \\ 3 \cdot 0 + \\ 3 \cdot 0 + \\ 3 \cdot 0 + \\ 1 \cdot 0 * \end{array}$$

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

VIVIAN GRAY

Date: 2/5/2019

TRAVEL IN RELATION TO:

☒ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

IFEBP

4789

Location:

New Orleans

Event Date(s):

10/14/2019

to

10/17/2019

Travel Date(s):

10/13/2019

to

10/17/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 636.40

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

636.40

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 636.40

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL

(Claimant Signature)

VIVIAN GRAY

(Name)

2/5/2019

(Date)

Approval on PR.

(Authorized Signature)

LOU LAZATIN

(Name)

2/6/2019

(Date)

verbally discussed + agreed that missing signature by [unclear] can be supplemented by email attestation of [unclear] facing/verifying other attached [unclear] signature

1/20/19

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

Date: 11/21/2018
International
Executive Office
(CEO: International Travel)

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

TRAVEL INFORMATION

Name of Event/Event Number: IFEBP / 4789
Location: NEW ORLEANS
Event Date(s): 10/14/2018 to 10/17/2018
Travel Date(s): 10/13/2018 to 10/17/2018

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AIR

30.54 + miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage 17.42 +
☐ Travel 14.16 +
☐ Seat Up 18.26 +
34.13 +
8.45 +
130.96 *
- ☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

HOTEL EXP

- ☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided:
☐ Breakfast
☐ Lunch
☐ Dinner

☐ No Host Meals

PARKING

(from next page)

130.96 + \$ 0.00

PORTERAGE

(from next page)

79.10 + \$ 10.00

MISCELLANEOUS

(from next page)

156.58 + \$ 10.00
10.00 +
10.00 +

TOTAL EXPENSES

314.12

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 406.54

314.12

386.54

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval
(Claimant Signature)

VIVIAN GRAY

(Name)

11/21/2018

(Date)

LOU LAZATIN

(Name)

11/21/2018

(Date)

DATE: 11/21/2018

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 5

	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	DATE 10/16/2018	DATE 10/17/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$	\$	\$	\$ 17.00	
Lunch & Tip	\$	\$ 47.39	\$	\$	\$ 66.12	\$ 113.51
Dinner & Tip	\$ 31.00	\$	\$ 31.00	\$ 43.07	\$	\$ 105.07
TOTAL MEALS:	\$ 48.00	\$ 47.39	\$ 31.00	\$ 43.07	\$ 66.12	\$ 235.58
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 10.00	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 19.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 40.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 10.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 40.00
TOTAL:	\$ 53.00	\$ 57.39	\$ 36.00	\$ 53.07	\$ 76.12	\$ 275.58

ITS (if needed):

conference

17.00 +
31.00 +
31.00 +
7.00 *

47.39 +
43.07 +
31.00 +
1.00 *

1.00 +
7.00 +
1.00 *

6.00 +
9.00 +
7.00 +
* + +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 16, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PPI Summer Rountable
on July 11 -13, 2018 sponsored by Event # 4738
☐ Other _____

TRANSPORTATION:

Date of departure 7/11/2018 Date of return 7/13/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile 292 miles at \$0.545 cents per mile \$ 159.14

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 44.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00
TOTAL EXPENSES..... \$ 208.14

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 208.14
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 208.14

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

159.14 + ✓
44.00 + ✓
5.00 + ✓

003

208.14 * ✓

CLAIMANT: David Green

DATE: 7/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 44.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00

EXPLANATIONS (if needed)

Meals not provided by defendant

002

16 * + ✓
28 * + ✓
44 * + ✓

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 25, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Fortune Brainstorm on 7/16 - 7/18/18
on _____ sponsored by Event # 4795
☐ Other _____

TRANSPORTATION:

Date of departure 7/15/2018 Date of return 7/19/2018
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... GAS \$ _____
Total Ground Transportation..... rental car \$ 48.66
☒ Private Automobile _____ miles at \$0.545 cents per mile..... \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 221.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 63.66
TOTAL EXPENSES..... \$ 284.66

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 284.66
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached..... \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement..... \$ 284.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity.

David Green
(Signature)
Interim CEO
(Title)

7/25/18
(Date)
7/28/18
(Date)

003

48.66 +
187. +
15. +
250.66 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NUMBER

CLAIMANT: David Green

DATE: 7/25/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Jul 15	DATE Jul 16	DATE Jul 17	DATE Jul 18	DATE Jul 19	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00			\$ 17.00	\$ 17.00	\$ 49.00
Lunch & Tip	\$	\$		\$ 18.00	\$ 18.00	\$ 36.00
Dinner & Tip	\$ 34.00		\$ 34.00	\$ 34.00	\$ 34.00	\$ 136.00
TOTAL MEALS:	\$ 49.00	\$ 0.00	\$ 34.00	\$ 69.00	\$ 69.00	\$ 221.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$ 5.00	\$ 5.00	\$	\$ 15.00
Gas	\$	\$ 22.66	\$	\$	\$ 26.00	\$ 48.66
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 22.66	\$ 5.00	\$ 5.00	\$ 26.00	\$ 63.66
TOTAL:	\$ 54.00	\$ 22.66	\$ 39.00	\$ 74.00	\$ 95.00	\$ 284.66

EXPLANATIONS (if needed)

Conference did not provide meals.

Dinner for airport is 4 hrs
Airport arrival time for next

per Linda 7/26/18 10:10 AM
file to take dinner
off on 7/27/18

15.00 +
34.00 +
34.00 +
17.00 +
18.00 +
34.00 +
17.00 +
18.00 +

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

David Green

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Public Pension Trustees Fiduciary Conference / 4863
Location: New York
Event Date(s): 10/2/2018 to 10/3/2018
Travel Date(s): 10/1/2018 to 10/3/2018

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 8.16
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade \$
(Reason):

MEALS

(from next page of this voucher) \$ 34.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

(from next page of this voucher) \$ 0.00

PORTERAGE

(from next page of this voucher) \$ 0.00

MISCELLANEOUS

(from next page of this voucher) \$ 5.00

34.00 +

5.00 +

8.16 +

47.16 *

TOTAL EXPENSES 47.16

AMOUNT OWED TO LACERA

(Reason): \$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): \$ 47.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

David Green

(Name)

10/15/18

(Date)

(Authorized Signature)

Robert Hill

(Name)

10/15/18

(Date)

CLAIMANT/DIVISION David Green

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
	10/1/2018	10/2/2018	10/3/2018			
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00
ADDITIONAL COMMENTS (if needed):						

34.00 +
5.00 +
39.00 *

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

DAVID GREEN

Date: 11/2/2018
☐ International
☐ Executive Office
(CEO: International Travel)

☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

TRAVEL INFORMATION

Name of Event/Event Number: CII 4826
Location: BOSTON New York
Event Date(s): 10/24/2018 to 10/26/2018
Travel Date(s): 10/23/2018 to 10/28/2018
22

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber 191.56 +
☒ Car Rental/Insurance ☐ Other 17.75 +

☐ PRIVATE AUTOMOBILE

17.75 + \$ per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

☒ HOTEL EXPENSES

☐

☒ ME

☐ 227.06 +
246.00 +
70.59 +
543.65 *
Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast
☒ Lunch
☐

☒ PARKING

(from next page of this voucher)

106.09 +
17.75 -
17.75 -
70.59 *
\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

70.59
106.09
\$ 106.09

TOTAL EXPENSES

519.65

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 543.65

☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 519.65

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

email approval
(Claimant Signature)

D. Green
(Name)

11/2/18
(Date)

(Authorized Signature)

R. Hill / J. Breck
(Name)

11/2/18
(Date)

DATE: 11/2/2018

CLAIMANT/DIVISION: DAVID GREEN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 6

	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS:						
Breakfast & Tip	18 18.00	18 18.00	18 18.00	18 18.00		\$ 64.00
Lunch & Tip	17.00	34 34.00		17.00		\$ 34.00
Dinner & Tip	27.00	34 34.00		24.00		\$ 124.00
TOTAL MEALS:	64.00	47.00	47.00	64.00	0.00	222.00 246
PARKING:						\$ 0.00
PORTERAGE:						\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	5.00	5.00	5.00	5.00		\$ 20.00
Parking		26.59		24.00		\$ 50.59
Metro		17.75		17.75		\$ 35.50
TOTAL MISC:	5.00	49.34	5.00	46.75	0.00	\$ 106.09
TOTAL:	69.00	96.34	52.00	110.75	0.00	\$ 328.09

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

For breakfast, only continental breakfast provided so paid for full breakfast.

10/26/18 - Meeting Chase (Investment Manager)

5.00 +
5.00 +
5.00 +
5.00 +
26.59 +
24.00 +
70.59 *

may be 9186
for transportation

18.00 +
17.00 +
18.00 +
19.00 +
19.00 +
34.00 +
34.00 +
34.00 +
34.00 +
245.00 *

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

PAID
OCT 19 2018
BY: 10/17/18
RECEIVED

Voucher #: 154299 (Shaded areas are for FASD use only.)

Check payable to:

Vendor #:

Description of

merchandise or service:

David Green

LACERA Board Member

Event # 4826

G.S. Car Rental Expedia - Flight Reimbursement

4826

Invoice #/PO #

GREEND4826

Invoice/PO date: 10/17/18

Amount of check:

\$ 327.11 ✓ ✓

Special instructions:

☐ Needed by:

10/19/18

(Date)

☐ Mail stub along with payment

☐ Other:

Changed to: Bonnie Nolley

☐ Mail

☒ Will call:

Linda El Fana / Norma Minjarez

Request prepared by:

Ext. #

Date Prepared:

For FASD/Administrative Services Divisions Use Only

Org. code:

59321

G/L acct #

9182986

Acct. # assigned by:

Request approved by:

Authorized Divisional Representatives

10/17/18
Date

Budget Review - Administrative, & RHC B Expenses Only

Date

Accounts Payable

10/18/2018
Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
					<u>68.32</u>
					<u>698.76</u>
		<u>9186</u>			<u>327.11</u> ✓
Invoice total must equal amount of check.				Total:	<u>\$767.08</u>

Please see note on back

RIM REVIEWED

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

David Green

☐ Administrative Expenses
☒ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 12/11/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2018 Annual RVCJ & Cny's Capital Annual 4879
Location: Hong Kong
Event Date(s): 11/13/18 to 11/16/18
Travel Date(s): 11/13/18 to 11/18/18

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ _____

☐ Car Rental/Insurance

☐ Other _____

PRIVATE AUTOMOBILE

_____ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

(Reason): _____

HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason): _____

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: _____

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS (from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

0.00

AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

David Green
(Name)

12/10/18
(Date)

(Authorized Signature)

Lon Lazatin
(Name)

12/10/18
(Date)

CLAIMANT/DIVISION

DATE: 12/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

	DATE 11/14	DATE 11/15	DATE 11/16	DATE 11/17	DATE 11/18	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:						
	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:						
	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
<i>Minibar</i>	\$ 10	\$ 10	\$	\$ 38	\$	\$ 68
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 10	\$ 10	\$ 10	\$ 38	\$ 0.00	\$ 68

ADDITIONAL COMMENTS (if needed):

$$\begin{array}{rcl} 1 & \cdot & 0 + \\ 1 & \cdot & 0 + \\ 1 & \cdot & 0 + \\ 5 & \cdot & 0 + \\ & \cdot & 0 * \end{array}$$

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

David Green

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/19/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / 4945
Location: Mexico City
Event Date(s): 3/3/2019 to 3/5/2019
Travel Date(s): 3/2/2019 to 3/5/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
(Reason):

HOTEL EXPENSES

- ☐ Hotel Upgrade \$
(Reason):

MEALS

(from next page of this voucher)

\$ 77.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☒ No Host Meals
☒ Breakfast
☒ Lunch 3/3
☒ Dinner 3/2

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 46.00

TOTAL EXPENSES 123.00

AMOUNT OWED TO LACERA

(Reason): \$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): \$ 123.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

David Green

(Claimant Signature)

(Name)

OK per [signature]

(Authorized Signature)

(Name)

3/19/19
3/2/19 (Date)
3/19/19
(Date)

CLAIMANT/DIVISION David Green

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 30.00	\$	\$	\$	\$ 30.00
Dinner & Tip	\$ 47.00	\$	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 47.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00	\$ 23.00	\$	\$	\$	\$ 46.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
TOTAL:	\$ 70.00	\$ 53.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00

ADDITIONAL COMMENTS (if needed):

*Incidentals
Per Diem*

CLAIMANT/DIVISION David Green

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$					\$ 0.00
Lunch & Tip	\$					\$ 30.00
Dinner & Tip	\$					\$ 47.00
TOTAL MEALS:	\$	0.00		0.00	0.00	\$ 77.00
PARKING:	\$					\$ 0.00
PORTERAGE:	\$					\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$					\$ 46.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$	0.00		0.00	0.00	\$ 46.00
TOTAL:	\$	0.00		0.00	0.00	\$ 123.00
ADDITIONAL COMMENTS (if needed):						

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

DAVID GREEN

- | | |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager |

Date: 5/24/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NCPERS Annual Conference & Exhibition / 4979
Location: Austin TX
Event Date(s): 5/19/2019 to 5/22/2019
Travel Date(s): 5/18/2019 to 5/22/2019

☐ **REGISTRATION**

- | | | | |
|--|---|---|----------|
| <input type="checkbox"/> Pre-Conference/Workshop | <input type="checkbox"/> Includes Lodging | <input type="checkbox"/> Includes Meals | \$ _____ |
|--|---|---|----------|

☐ **GROUND TRANSPORTATION**

- | | | |
|---|---|----------|
| <input type="checkbox"/> Train/Bus/Shuttle | <input type="checkbox"/> Taxi/Uber/Lyft | \$ _____ |
| <input type="checkbox"/> Car Rental/Insurance | <input type="checkbox"/> Other _____ | |

☐ **PRIVATE AUTOMOBILE**

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ **AIRFARE**

- | | | |
|---|---|----------|
| <input type="checkbox"/> Baggage Fees | <input type="checkbox"/> Business/First Class | \$ _____ |
| <input type="checkbox"/> Travel Insurance | <input type="checkbox"/> Red Eye | |
| <input type="checkbox"/> Seat Upgrade | <input type="checkbox"/> 5 Hours or More | |
| | <input type="checkbox"/> International Travel | |

(Reason): _____

☐ **HOTEL EXPENSES**

- ☐ Hotel Upgrade

(Reason): _____

☐ **MEALS**

(from next page of this voucher)

\$ 210.00

- | | | | |
|---|---|----------------------------|---|
| <input type="checkbox"/> Reason Not Taking Host Meals | <input type="checkbox"/> Host Provided Only | Date(s) Meals provided: | <input checked="" type="checkbox"/> No Host Meals |
| _____ | <input type="checkbox"/> Breakfast | <u>5/18,5/19,5/22</u> | |
| _____ | <input type="checkbox"/> Lunch | <u>5/18,5/19,5/20,5/21</u> | |
| _____ | <input type="checkbox"/> Dinner | <u>5/18,5/19,5/20,5/21</u> | |

☐ **PARKING**

(from next page of this voucher)

\$ 0.00

☐ **PORTERAGE**

(from next page of this voucher)

\$ 0.00

☐ **MISCELLANEOUS**

(from next page of this voucher)

\$ 25.00

TOTAL EXPENSES **235.00**

☐ **AMOUNT OWED TO LACERA**

(Reason): _____ \$ 0.00

☐ **TOTAL REIMBURSEMENT**

(Additional Comments): _____ \$ 235.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL Attached

(Claimant Signature)

DAVID GREEN

(Name)

5/24/19

(Date)

STEVEN RICE

(Name)

6/4/19

(Date)

(Authorized Signature)

DATE: 5/24/2019

CLAIMANT/DIVISION: DAVID GREEN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 5

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 14.00	\$ 14.00	\$	\$	\$ 14.00	\$ 42.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$	\$ 64.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$	\$	\$ 104.00
TOTAL MEALS:	\$ 56.00	\$ 56.00	\$ 42.00	\$ 42.00	\$ 14.00	\$ 210.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 61.00	\$ 61.00	\$ 47.00	\$ 47.00	\$ 19.00	\$ 235.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

JP HARRIS

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/24/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4962
Location: WASHINGTON
Event Date(s): 5/7/2019 to 5/10/2019
Travel Date(s): 5/7/2019 to 5/10/2019

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ _____

☒ GROUND TRANSPORTATION

☒ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ ~~68.50~~ /

☐ Car Rental/Insurance ☐ Other 21.11
35.96

☒ PRIVATE AUTOMOBILE

62 124.00 miles at \$0.580 per mile (on or after 1/1/18) \$ ~~71.92~~

☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class \$ _____

☐ Travel Insurance ☐ Red Eye \$ _____

☐ Seat Upgrade ☐ 5 Hours or More \$ _____

(Reason): _____ ☐ International Travel \$ _____

☐ HOTEL EXPENSES

☐ Hotel Upgrade \$ _____

(Reason): _____

☐ MEALS

(from next page of this voucher) \$ 28.98 /

☒ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
Not provided by conference

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of this voucher) \$ 0.00

☐ PORTERAGE

(from next page of this voucher) \$ ~~20.00~~ /

☐ MISCELLANEOUS

(from next page of this voucher) \$ ~~0.00~~ /

TOTAL EXPENSES 189.40

☐ AMOUNT OWED TO LACERA

(Reason): _____ \$ ~~153.44~~

☒ TOTAL REIMBURSEMENT

(Additional Comments): _____ \$ ~~189.40~~

125.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy. KHA

(Claimant Signature)

JP HARRIS

(Name)

STEVE RICE
LOULAZATIN

(Name)

5/24/2019

(Date)

6/4/19

(Date)

CLAIMANT/DIVISION JP HARRIS

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

\$ 4962

	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE 5/10/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 9.18	\$ 19.80	\$	\$	\$	\$ 28.98
TOTAL MEALS:	\$ 9.18	\$ 19.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.98
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$ 5.10.00	\$ 40.00	\$	\$ 2	\$	\$ 20.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 19.18	\$ 29.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.98
ADDITIONAL COMMENTS (if needed):						

DATE: 5/24/2019

CLAIMANT/DIVISION JP HARRIS

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	0.00
Lunch & Tip	\$		\$		\$	0.00
Dinner & Tip	\$		\$		\$	28.98
TOTAL MEALS:	\$	0.00	\$	0.00	\$	28.98
PARKING:	\$		\$		\$	0.00
PORTERAGE:	\$		\$		\$	20.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00
TOTAL:	\$	0.00	\$	0.00	\$	48.98

ADDITIONAL COMMENTS (if needed):

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

SHAWN KENDRICK
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 1, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at IAFCI #434 on _____
sponsored by #4834
☐ Other _____

TRANSPORTATION:

Date of departure 8/13 Date of return 8/15
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00
TOTAL EXPENSES..... \$ 40.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 52.12
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. (8.12) \$ _____
☐ Amount owing me by Trust Fund. I request reimbursement. (8.12) \$ _____
TOTAL..... \$ 67.72

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/15/18

(Date)

8/15/18

(Date)

Interim CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

001

67.72

CLAIMANT/DIVISION _____

DATE: 8/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	13	8/15		\$ 26 0.00
Lunch & Tip	\$	15			\$ 30 0.00
Dinner & Tip	\$	26			\$ 52 0.00
TOTAL MEALS:	\$	0.00			\$ 100 0.00
PARKING:	\$				\$ 0.00
PORTERAGE:	\$				\$ 10 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	5			\$ 10 0.00
	\$				\$ 0.00
	\$				\$ 0.00
	\$				\$ 0.00
TOTAL MISC:	\$	0.00			\$ 0.00
TOTAL:	\$	0.00			\$ 200 0.00

ADDITIONAL COMMENTS (if needed):

Dutary Restriction

108 * +
26 * +
15 * +
13 * +
15 * +
26 * +

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Shawn Kehoe

Date: 10/15/2018
International
Executive Office
(CEO: International Travel)

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

TRAVEL INFORMATION

Name of Event/Event Number: NACD Global Board Leaders' Summit / 4790
Location: Washington DC
Event Date(s): 9/29/2018 to 10/2/2018
Travel Date(s): 9/28/2018 to 10/2/2018

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class \$
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): ☐ International Travel

HOTEL EXPENSES

☐ Hotel Upgrade \$
(Reason):

MEALS (from next page of this voucher) \$ 303.00 273.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
Dietary Restrictions ☒ Breakfast
☒ Lunch
☒ Dinner

PARKING (from next page of this voucher) \$ 81.00

PORTERAGE (from next page of this voucher) \$ 0.00

MISCELLANEOUS (from next page of this voucher) \$ 25.00

TOTAL EXPENSES 379.00 409

AMOUNT OWED TO LACERA (Reason): \$ 0.00

TOTAL REIMBURSEMENT (Additional Comments): \$ 379.00 409

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Shawn Kehoe
(Name)

Robert Hill
(Name)

(Authorized Signature)

10/15/18
(Date)

10/15/18
(Date)

CLAIMANT/DIVISION Shawn Kehoe

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	DATE 10/1/2018	DATE 10/2/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 81.00
Lunch & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 170.00
Dinner & Tip	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 240.00
TOTAL MEALS:	\$ 99.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 491.00
PARKING:	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 81.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 69.20	\$ 85.20	\$ 85.20	\$ 85.20	\$ 54.20	\$ 379.00

ADDITIONAL COMMENTS (if needed):

409
1306

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

SHAWN KEHOE

Date: 11/2/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

PPI

4864

Location:

Australia

Event Date(s):

10/14/2018

to

10/19/2018

Travel Date(s):

10/11/2018

to

10/19/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

Includes Meals

\$ 12.07

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 11.95

☒ Car Rental/Insurance

☐ Other

☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

☒ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

☒ MEALS

(from next page of this voucher)

\$ 811.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

☒ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from

\$ 0.00

☒ MISCELLANEOUS

(from

\$ 356.54

372.54

TOTAL EXPENSES

1,162.49

☐ AMOUNT OWED TO LA

\$ 1179.61

0.00

☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1179.61

1,162.49

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

EMAIL APPROVAL

SHAWN KEHOE

11/2/18

(Name)

(Date)

RUB HILL / J. BREKIC

11/2/18

(Name)

(Date)

CLAIMANT/DIVISION SHAWN KEHOE

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 9

4864

	DATE 10/11/2018	DATE 10/12/2018	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 22 23.00	\$ 22 23.00	\$ 22 23.00	\$ 22 23.00	\$ 22 23.00	\$ 92.00
Lunch & Tip	\$ 37 38.00	\$ 37 38.00	\$ 37 38.00	\$ 37 38.00	\$ 37 38.00	\$ 144.00
Dinner & Tip	\$ 59 61.00	\$ 59 61.00	\$ 59 61.00	\$ 59 61.00	\$ 59 61.00	\$ 183.00
TOTAL MEALS:	\$ 0.00	\$ 122.00	\$ 122.00	\$ 122.00	\$ 23.00	\$ 389.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 29 31.00	\$ 29 31.00	\$ 29 31.00	\$ 29 31.00	\$ 29 31.00	\$ 124.00
Cell Phone	\$	\$	\$	\$	\$	\$ 30.00
3 extra data	\$	\$	\$	\$	\$	\$ 30.00
Currency Exchange Fee	\$	\$	\$	\$	\$	\$ 24.54
TOTAL MISC:	\$ 0.00	\$ 31.00	\$ 75.54	\$ 51.00	\$ 51.00	\$ 208.54
TOTAL:	\$ 0.00	\$ 153.00	\$ 197.54	\$ 173.00	\$ 74.00	\$ 597.54

ADDITIONAL COMMENTS (if needed):

Dietary Restrictions - Allergies

11/2/2018

SHAWN KEHOE

Attach Receipts)

9/

TOTAL	
\$	<u>184.00</u>
\$	<u>228.00</u>
\$	<u>366.00</u>
\$	<u>778.00</u>
	811.00
\$	<u><u>0.00</u></u>
\$	<u><u>0.00</u></u>
	232
\$	<u>248.00</u>
\$	<u>70.00</u>
\$	<u>30.00</u>
\$	<u>24.54</u>
\$	<u><u>372.54</u></u>
\$	<u><u>1450.54</u></u>
	1167.54

[illegible]

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Shawn Kehoe

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/1/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Milken Conference

Location:

Los Angeles, CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

5/1/2019

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

PRIVATE AUTOMOBILE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

\$ 150.00

☐ Reason Not Taking Host Meals

dietary restrictions

☐ Host Provided Only

☐ Breakfast

☐ Lunch

☐ Dinner

Date(s) Meals provided:

☐ No Host Meals

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 20.22

TOTAL EXPENSES

170.22

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 170.22

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Please see attached email Instructions
(Claimant Signature) from Board Member

Shawn Kehoe
(Name)

5/1/19
(Date)

(Name)

5/3/19
(Date)

DATE: 5/1/2019

CLAIMANT/DIVISION: Shawn Kehoe

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE 5/1/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00 ✓	\$ 16.00 ✓	\$	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00 ✓	\$ 17.00 ✓	\$	\$	\$ 34.00
Dinner & Tip	\$ 28.00	\$ 28.00 ✓	\$ 28.00 ✓	\$	\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 61.00	\$ 61.00	\$ 0.00	\$ 0.00	\$ 150.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00 ✓	\$ 5.00 ✓	\$	\$	\$ 15.00
Toll	\$ 5.22	\$	\$	\$	\$	\$ 5.22
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.22	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 20.22
TOTAL:	\$ 38.22	\$ 66.00	\$ 66.00	\$ 0.00	\$ 0.00	\$ 170.22

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

SHAWN KEHOE

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/6/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Cyber Fraud Summit / 6054
Location: San Francisco, CA
Event Date(s): 5/2/2019 to 5/3/2019
Travel Date(s): 5/2/2019 to 5/3/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

HOTEL EXPENSES

- ☐ Hotel Upgrade

MEALS

(from next page of this voucher)

\$ 142.00

- ☐ Reason Not Taking Host Meals

Dietary Restrictions

Dietary Restrictions

Dietary Restrictions

- ☐ Host Provided Only

☒ Breakfast

☒ Lunch

☒ Dinner

Date(s) Meals provided:

05/02 and 05/03

05/02 and 05/03

05/02 and 05/03

☒ No Host Meals

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

TOTAL EXPENSES

560.92

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 560.92

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval
(Claimant Signature)

Shawn Kehoe
(Name)

5/6/19
(Date)

Email Approval
(Authorized Signature)

Lou Lazatin
(Name)

5/7/19
(Date)

DATE: 5/6/2019

CLAIMANT/DIVISION: SHAWN KEHOE

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 2

	DATE 5/2/2019	DATE 5/3/2019	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00 ✓	\$ 18.00 ✓	\$		\$	\$ 36.00
Lunch & Tip	\$ 19.00 /	\$ 19.00 /	\$		\$	\$ 38.00
Dinner & Tip	\$ 34.00 ✓	\$ 34.00 ✓	\$		\$	\$ 68.00
TOTAL MEALS:	\$ 71.00	\$ 71.00	\$ 0.00		\$ 0.00	\$ 142.00
PARKING:	\$	\$	\$		\$	\$ 0.00
PORTERAGE:	\$	\$	\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00 ✓	\$ 5.00 ✓	\$		\$	\$ 10.00
	\$	\$	\$		\$	\$ 0.00
	\$	\$	\$		\$	\$ 0.00
	\$	\$	\$		\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00		\$ 0.00	\$ 10.00
TOTAL:	\$ 76.00	\$ 76.00	\$ 0.00		\$ 0.00	\$ 152.00

ADDITIONAL COMMENTS (if needed):

per diem

incidentals

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 16, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NACD Technology Symposium
on July 12-13, 2018 sponsored by NACD Event # 4702
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 93.08 ✓
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 93.08 ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 93.08
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 93.08 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/17/18
(Date)

5/22/18
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 31, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at NACD Technology Symposium
on July 12 - 13, 2018 sponsored by NACD
☐ Other _____

TRANSPORTATION:

Date of departure 7/11/2018 Date of return 7/13/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 92.38
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 92.38
\$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,536.19
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 72.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 218.38 1,536.19

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 218.38 1,536.19
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,536.19

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

218.38

(Signature)
CEO
(Title)

(Date)
8/1/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

002

92.38 +
72.00 +

164.38

DATE: 7/25/2018

CLAIMANT: Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 24.00	\$ 24.00	\$ 24.00	\$	\$	\$ 72.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 24.00	\$ 24.00	\$ 24.00	\$ 0.00	\$ 0.00	\$ 72.00

EXPLANATIONS (if needed)

Airport Parking Fee

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 14, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at 2018 Milken Institute California Policy Summit
on August 6-7, 2018 sponsored by Milken Institute
☐ Other _____

TRANSPORTATION:

Date of departure 8/6/2018 Date of return 8/7/2018
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 143.96
☒ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ 25.87
Total Ground Transportation..... \$ 25.87
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 327.38

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 17.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 58.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 567.21

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached..... \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement..... \$ 567.21

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/16/18
(Date)
8/17/18
(Date)

ICFV
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

143.96+
25.87+
327.38+
17.00+
43.00+
10.00+

567.21

CLAIMANT: _____ DATE: 8/14/2018

Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Aug 06	DATE Aug 07	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 8.50	\$ 8.50	\$	\$	\$ 17.00
MEALS:					
Breakfast & Tip	\$	\$ 13.25	\$	\$	\$ 13.25
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 42.75	\$	\$	\$	\$ 42.75
TOTAL MEALS:	\$ 42.75	\$ 13.25	\$ 0.00	\$ 0.00	\$ 56.00

MISCELLANEOUS EXPENSES:

<i>Incidentals</i>	\$	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 51.25	\$ 21.75	\$ 0.00	\$ 0.00	\$ 73.00

EXPLANATIONS (if needed)

Change per fund - due to no actual receipt found see attached email

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 29, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Aspiring Director Program
on 11-Sep-18 sponsored by NACD
☐ Other _____

TRANSPORTATION:

4859 P

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____
TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached..... \$ _____
☐ Amount owing me by Trust Fund. I request reimbursement..... \$ _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

29-Aug-18

(Date)

9/1/18
(Date)

ICED
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

Miles Driven on or after January 1, 2018

DATE: August 8, 2018

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at NACD Master Class
 on August 20-21, 2018 sponsored by NACD - ~~Event #~~ 4861
 Other _____

Date of departure _____	Date of return _____		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	_____
<input type="checkbox"/> Ground Transportation			
<input type="checkbox"/> Train			
<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	_____	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$	_____	
<input type="checkbox"/> Taxis - Other (Attach receipts).....	\$	_____	
Total Ground Transportation.....		\$	_____
<input type="checkbox"/> Private Automobile _____ miles at \$0.545 cents per mile		\$	_____ 0.00
		\$	_____ 0.00

<input checked="" type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u>5,595.00</u>
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
TOTAL EXPENSES	\$	<u>5,595.00</u>

TOTAL EXPENSES WHICH I INCURRED.....		\$	<u>5,595.00</u>
Less the amount I received as an advance (if any).....		\$	<u> </u>
<input type="checkbox"/>	Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/>	Amount owing me by Trust Fund. I request reimbursement.	\$	<u>5,595.00</u>

8/9/2018
(Date)

8/10/2018
(Date)

FOR ADMINISTRATIVE USE ONLY

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 9, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at PPI Executive Seminar and Asia Roundtable
on October 14-19, 2018 sponsored by Pacific Pension & Investment Institute
☐ Other _____ *Fund: 4864*

TRANSPORTATION:

Date of departure 10/11/2018 Date of return 10/21/2018
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 4,970.00
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 4,970.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 4,970.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 4,970.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/9/2018
(Date)

8/9/18
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 8, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at 2018 USC Marshall Corporate Directors Symposium
on 8-Nov-18 sponsored by USC Marshall
☐ Other _____

Inv# 4865

TRANSPORTATION:

Date of departure 11/8/2018 Date of return 11/8/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.545 cents per mile..... \$ _____ 0.00

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____ 675.00
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 675.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 675.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached..... \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement..... \$ _____ 675.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)
8/8/2018
(Date)
8/10/2018
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

2-# 4865
2-# 4864
2-# 4861
003

675.00
429.00
575.00

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 5, 2019

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at 2019 "Day of Education in Private Equity"
on March 27 - 28, 2019 sponsored by NASP
☐ Other _____ *Event #4915*

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 187.00
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 187.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 187.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 187.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 187.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(X) OK per Jon see owner

(Authorized Signature)
CEO

(Title)

3/5/19

(Date)
3/22/19

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 28, 2019

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Fireside Chat with Adrian Bellamy, Action Holding
on 12-Mar-19 sponsored by NACD
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____ 85.00
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 85.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 85.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____ 85.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/28/2019

(Date)

3/3/19

(Date)

(Signature)
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Keith Knox

- | | |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager |

Date: 4/12/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Meketa Confernece / 4988
Location: _____
Event Date(s): 4/9/2019 to 4/9/2019
Travel Date(s): 4/8/2019 to 4/9/2019

☐ **REGISTRATION**

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ _____

☐ **GROUND TRANSPORTATION**

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$ _____
☐ Car Rental/Insurance ☐ Other _____

☐ **PRIVATE AUTOMOBILE**

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ **AIRFARE**

☐ Baggage Fees ☐ Business/First Class \$ _____
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): _____ ☐ International Travel

☐ **HOTEL EXPENSES**

☐ Hotel Upgrade \$ _____
(Reason): _____

☐ **MEALS**

(from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

_____ Breakfast
_____ Lunch
_____ Dinner

☐ **PARKING**

(from next page of this voucher) \$ 35.00

☐ **PORTERAGE**

(from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS**

(from next page of this voucher) \$ 0.00

TOTAL EXPENSES 35.00

☐ **AMOUNT OWED TO LACERA**

(Reason): _____ \$ 0.00

☐ **TOTAL REIMBURSEMENT**

(Additional Comments): _____ \$ 35.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval Attached

(Claimant Signature)

Keith Knox

(Name)

04/12/18

(Date)

(Signature)

(Authorized Sig)

Low Lazatin

(Name)

4/15/18

(Date)

DATE: 4/12/2019

CLAIMANT/DIVISION Keith Knox

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 4/8/2019	DATE 4/9/2019	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$ 35.00	\$	\$	\$	\$ 35.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00

ADDITIONAL COMMENTS (if needed):

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 16, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PPI Summer Roundtable
on July 11 -13, 2018 sponsored by Event # 4738
☐ Other _____

TRANSPORTATION:

Date of departure 7/11/2018 Date of return 7/13/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile 234 miles at \$0.545 cents per mile \$ 0.00
\$ 127.53

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 16.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00
TOTAL EXPENSES..... \$ 148.53

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 148.53
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 148.53

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature) _____

ICED

(Title)

7/16/18
(Date)

7/16/18
(Date)

RECEIVED

AUG 02 2018

**LACERA
ACCOUNTING**

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Wayne Moore

DATE: 7/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00

EXPLANATIONS (if needed)

CLAIMER FOR meals not provided by Conference

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

DATE: August 31, 2018

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at NACD – Direct Professionalism
☐ on August 15-17, 2018 sponsored by _____
☐ Other _____

Date of departure 8/14/2018 Date of return 8/17/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$

☐ Taxis - Other (Attach receipts)..... \$

Total Ground Transportation..... \$

☐ Private Automobile 69.2 miles at \$0.545 cents per mile..... \$ 37.71

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	_____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	84 0.00
TOTAL EXPENSES	\$	15 0.00
SETTLEMENT	\$	99 0.00

TOTAL EXPENSES WHICH I INCURRED..... \$ 136.71 0.00

Less the amount I received as an advance (if any)..... \$ _____

☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 136.71 0.00

9/1/18
(Date)

$$\begin{array}{r} 57 \cdot 71 \div \\ 84 \cdot \div \\ 15 \cdot \div \end{array}$$

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: Wayne Moore DATE: 8/31/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Aug 14	DATE Aug 15	DATE Aug 16	DATE Aug 17	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ <u>28</u>	\$ <u>28</u>	\$ <u>28</u>	\$	\$	\$ <u>84</u> 0.00
TOTAL MEALS:	\$ <u>28 0.00</u>	\$ <u>28 0.00</u>	\$ <u>28 0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>84</u> 0.00
MISCELLANEOUS EXPENSES:						
<u>Incidentals</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$ <u>15</u> 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>5 0.00</u>	\$ <u>5 0.00</u>	\$ <u>5 0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15</u> 0.00
TOTAL:	\$ <u>33 0.00</u>	\$ <u>33 0.00</u>	\$ <u>33 0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>99</u> 0.00

EXPLANATIONS (if needed)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: LAVCA / 4862
Location: NEW YORK CITY
Event Date(s): 9/24/2018 to 9/27/2018
Travel Date(s): 9/23/2018 to 9/28/2018

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 51.23
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

51.25 + miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade \$

(Reason):

MEALS

(from next page of this voucher) \$ 68.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

(from next page of this voucher) \$ 0.00

PORTERAGE

(from next page of this voucher) \$ 0.00

MISCELLANEOUS

(from next page of this voucher) \$ 45.00

51.25 +
58.00 +
45.00 +
164.25 * TOTAL EXPENSES 164.23

AMOUNT OWED TO LACERA

(Reason): \$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): \$ 164.23

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Wayne Moore

(Name)

Robert Hill

(Name)

10/15/18

(Date)

10/15/18

(Date)

CLAIMANT/DIVISION Wayne Moore

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$ 34.00	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 34.00	\$ 0.00	\$	\$ 34.00	\$ 68.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$ 5.00	\$ 10.00
Valet/Laundry	\$	\$	\$	\$ 35.00	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 5.00	\$ 45.00
TOTAL:	\$ 5.00	\$ 34.00	\$ 0.00	\$ 35.00	\$ 39.00	\$ 113.00

ADDITIONAL COMMENTS (if needed):

\$ 5.00 +

\$ 35.00 +

\$ 0.00 +

\$ 5.00 +

\$ 35.00 +

\$ 0.00 +

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Public Pension Trustees Fiduciary Conference / 4863

Location:

Event Date(s):

Travel Date(s):

10/2/2018

to

10/3/2018

10/1/2018

to

10/5/2018

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Car Rental/Insurance

☒ Taxi/Uber/Lyft

☐ Other

12.40

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 6.76

PRIVATE AUTOMOBILE

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

PORTERAGE

(from next page of this voucher)

MISCELLANEOUS

(from next page of this voucher)

AMOUNT OWED TO LACERA

(Reason):

TOTAL REIMBURSEMENT

(Additional Comments):

TOTAL EXPENSES

279.31

280.31

\$ 0.00

280.31

279.31

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with the LACERA policy.

Wayne Moore

(Name)

Robert Hill

(Name)

10/15/18

(Date)

10/15/18

(Date)

HERE

DATE: 10/15/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 10/1/2018	DATE 10/2/2018	DATE 10/3/2018	DATE 10/4/2018	DATE 10/5/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 18
Lunch & Tip	\$	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 34.00	\$ 34.00	\$ 34.00	\$ 17.00	\$ 0.00	\$ 102.00
						\$ 120.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Valet/Laundry	\$	\$	\$ 28.00	\$	\$	\$ 28.00
Flight Wifi	\$	\$	\$	\$	\$ 12.00	\$ 12.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 33.00	\$ 5.00	\$ 12.00	\$ 60.00
TOTAL:	\$ 39.00	\$ 39.00	\$ 67.00	\$ 22.00	\$ 12.00	\$ 179.00

ADDITIONAL COMMENTS (if needed):

[illegible]

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/16/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

CII Conference

1 4824

Location:

New York

Event Date(s):

10/23/2018

to

10/25/2018

Travel Date(s):

10/23/2018

to

10/28/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 54.44

☐ Car Rental/Insurance

☐ Other

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

☐ Baggage

☐ Travel

☐ Seat

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 52.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

106.44

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 106.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA Travel Policy.

Wayne Moore
(Name)

11/16/18
(Date)

Robert Hill
(Name)

11/16/18
(Date)

CLAIMANT/DIVISION Wayne Moore DATE: 11/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$ 18.00	\$	\$	\$ 18.00
Dinner & Tip	\$ 34.00	\$	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 34.00	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 52.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 34.00	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 52.00

ADDITIONAL COMMENTS (if needed):

11/16/2018
11/16/2018
11/16/2018

CLAIMANT/DIVISION Wayne Moore

DATE: 11/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

MEALS:	DATE 10/28/2018	DATE	DATE	DATE	TOTAL
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 18.00
Dinner & Tip	\$	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
ADDITIONAL COMMENTS (if needed):					

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 2/1/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NCPERS #4915 P
Location: WASHINGTON DC
Event Date(s): 01/27 to 01/30
Travel Date(s): 01/27 to 01/29

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals

- Date(s) Meals provided:
☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

PORTERAGE

MISCELLANEOUS

TOTAL EXPENSES

\$ 0.00

\$ 0.00

\$ 10.00

\$ 0.00

AMOUNT OWED TO LACERA

(Reason):

TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Wayne Moore

(Name)

2/4/19

(Date)

X

(Authori

ture)

Don Lazufin

(Name)

2/14/19

(Date)

CLAIMANT/DIVISION Wayne Moore

DATE: 2/1/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 19 000
Dinner & Tip	\$		\$		\$	\$ 0.00
TOTAL MEALS:	\$		\$		\$	\$ 68 000
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 10 000
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$		\$		\$	\$ 0.00
TOTAL:	\$		\$		\$	\$ 97 000
ADDITIONAL COMMENTS (if needed):						

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

WAYNE MOORE

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 2/20/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: MILKEN MEA SUMMIT 4934
Location: Abu Dhabi
Event Date(s): 2/12/2019 to 2/13/2019
Travel Date(s): 2/8/2019 to 2/15/2019

☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 516.00 OK

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 190.25

TOTAL EXPENSES

919.96

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 952.35
919.96

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Wayne Moore
(Claimant Signature)

Wayne Moore
(Name)

2/20/19
(Date)

Lou Lazatin
(Name)

2/20/19
(Date)

ure)

CLAIMANT/DIVISION WAYNE MOORE

DAILY EXPENSES (Attach Receipts)

DATE: 2/20/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....8

MEALS:	DATE 2/8/2019	DATE 2/9/2019	DATE 2/10/2019	DATE 2/11/2019	DATE 2/12/2019	TOTAL
	(Fri) Palm Springs	(Sat)	(Sun)	(Mon)	(Tue)	
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 42.00	\$ 42.00	\$	\$ 101.00
Dinner & Tip	\$	\$	\$ 67.00	\$ 67.00	\$ 67.00	\$ 201.00
TOTAL MEALS:	\$ 17.00	\$ 0.00	\$ 109.00	\$ 109.00	\$ 67.00	\$ 302.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$	\$	\$	\$	\$	\$ 102.00
Dry Cleaning	\$	\$	\$	\$	\$	\$ 12.25
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 34.00	\$ 46.25	\$ 34.00	\$ 114.25
TOTAL:	\$ 17.00	\$ 0.00	\$ 143.00	\$ 155.25	\$ 101.00	\$ 416.25

ADDITIONAL COMMENTS (if needed):

-	0	+	+	+	+	+	190.25
-	0	+	+	+	+	+	12.25
-	0	+	+	+	+	+	178.00

006 007

CLAIMANT/DIVISION WAYNE MOORE

DATE: 2/20/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

(Wed) DATE 2/13/2019 (Thu) DATE 2/14/2019 (Fri) DATE 2/15/2019

MEALS:

Breakfast & Tip

Lunch & Tip

Dinner & Tip

TOTAL MEALS:

PARKING:

PORTERAGE:

MISCELLANEOUS EXPENSES:

Incidentals

0 • C

17 • 00 +
109 • 00 +
109 • 00 +
67 • 00 +
67 • 00 +
119 • 00 +
28 • 00 +

007

516 • 00G +

0 • C

Page 2

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/14/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute MENA Summit / 4934
Location: Abu Dhabi
Event Date(s): 2/12/2019 to 2/13/2019
Travel Date(s): 2/10/2019 to 2/15/2019

☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason): _____

☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): _____

☐ MEALS

(from next page of this voucher) \$ 0.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

☐ PARKING

(from next page of this voucher) \$ 0.00

☐ PORTERAGE

(from next page of this voucher) \$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher) \$ 20.00

TOTAL EXPENSES **20.00**

☐ AMOUNT OWED TO LACERA

(Reason): \$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): \$ 20.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emiled Approval

(Claimant Signature)

Ok person
(Authorized Signature)

Wayne Moore

(Name)

Lou Lazatin

(Name)

3/14/19

(Date)

3/21/19

(Date)

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

DATE: 3/14/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 2/10/2019	DATE 2/11/2019	DATE 2/12/2019	DATE 2/13/2019	DATE 2/14/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
International Phone	\$	\$	\$	\$	\$ 10.00	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
ADDITIONAL COMMENTS (if needed):						

DATE: 3/14/2019

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

4934

	DATE 2/15/2019	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$ 10.00	\$	\$	\$	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses
☐ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 3/26/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Winter Roundtable / 4932
 Location: Westlake Village CA
 Event Date(s): 2/27/2019 to 3/1/2019
 Travel Date(s): 2/27/2019 to 3/1/2019

☐ REGISTRATION

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle
 ☐ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance
- ☐
- Other _____

☐ PRIVATE AUTOMOBILE

69.20 miles at \$0.580 per mile (on or after 1/1/18) \$ 40.14 ✓

☐ AIRFARE

- ☐ Baggage Fees
☐ Travel Insurance
☐ Seat Upgrade

☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

☐ HOTEL EXPENSES

- ☐
- Hotel Upgrade

☐ MEALS

(from

- ☐ Reason Not Taking Host Meals

☐ Host Provided Only
☐ Breakfast
☐ Lunch
☐ Dinner

Date(s) Meals provided: _____

☐ No Host Meals

☐ PARKING

(from next page of this voucher)

\$ 46.00 ✓

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

\$ 86.14 ✓

☐ AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 86.14 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

(Name)

(Date)

(Authorized Signa

(Name)

(Date)

CLAIMANT/DIVISION Wayne MooreDATE: 3/26/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 2/27/2019	DATE 2/28/2019	DATE 3/1/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 0.00
Dinner & Tip	\$		\$		\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
PARKING:						
	\$ 23.00	\$ 23.00			\$	\$ 46.00
PORTERAGE:						
	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00		\$	\$ 0.00
TOTAL:	\$ 23.00	\$ 23.00	\$ 0.00		\$ 0.00	\$ 46.00
ADDITIONAL COMMENTS (if needed):						

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore

Date: 3/19/2019

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

- ☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / 4945

Location: Mexico City

Event Date(s): 3/3/2019 to 3/5/2019

Travel Date(s): 3/2/2019 to 3/5/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

12.40 miles at \$0.580 per mile (on or after 1/1/18)

A

- ☐ Business/First Class
☐ Red Eye
☐ 5 Hours or More
☐ International Travel

H

N

Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☐ Breakfast

☒ Lunch

☒ Dinner

3/3

3/2

☐ PARKING (from next page of this voucher)

☐ PORTERAGE (from next page of this voucher)

☐ MISCELLANEOUS (from next page of this voucher)

TOTAL EXPENSES

187.24

☐ AMOUNT OWED TO LAC

(f

☐ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emil Signature
(Claimant Signature)

Wayne Moore
(Name)

3/19/19
(Date)

ok per the previous
(Authorized Signature)

Lon Lartin
(Name)

3/22/19
(Date)

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

DATE: 3/19/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

MEALS:	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 30.00	\$	\$	\$	\$ 30.00
Dinner & Tip	\$ 47.00	\$	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 47.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00	\$ 23.00	\$	\$	\$	\$ 46.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
TOTAL:	\$ 70.00	\$ 53.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00
ADDITIONAL COMMENTS (if needed):						

_____ + + + + +

_____ + + + + +

_____ + + + + +

DATE: 3/19/2019

4947

4

	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 30.00
Dinner & Tip	\$	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00
PARKING:					
	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 46.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

WAYNE MOORE

Date: 5/6/2019

- ☐ Administrative Expenses ☐ Educational Expenses ☐ International
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute Global Conference / 4964
Location: ~~San Francisco, CA~~ Beverly Hills, CA
Event Date(s): 4/28/2019 to 5/1/2019
Travel Date(s): 4/29/2019 to 5/1/2019

- ☐ REGISTRATION \$ _____
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ 102.89 ✓
☐ GROUND TRANSPORTATION
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other _____
☐ PRIVATE AUTOMOBILE _____ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00
☐ AIRFARE \$ _____
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
(Reason): _____
☐ HOTEL EXPENSES \$ _____
☐ Hotel Upgrade
(Reason): _____
☐ MEALS (from next page of this voucher) \$ 0.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast
☒ Lunch
☒ Dinner

- ☐ PARKING (from next page) \$ 0.00
☐ PORTERAGE (from next page) \$ 0.00
☐ MISCELLANEOUS (from next page) \$ 0.00
TOTAL EXPENSES 102.89 ✓
☐ AMOUNT OWED TO LACERA \$ 0.00
(Reason): _____
☐ TOTAL REIMBURSEMENT \$ 102.89 /
(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emil Purost / Approval
(Claimant Signature)
Emil Approval
(Authorized Signature)

Wayne Moore
(Name)
Lou Lazatin
(Name)

5/6/19
(Date)
5/7/19
(Date)

LACERA EXPENSE VOUCHER

1

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

DAVID MUIR

- | | | |
|--|---|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses | <input type="checkbox"/> International |
| <input checked="" type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager | <input type="checkbox"/> Executive Office |
- (CEO: International Travel)

Date: 11/9/2018

TRAVEL INFORMATION

Name of Event/Event Number: CII CONFERENCE / 4826
 Location: NEW YORK, NY
 Event Date(s): 10/23/2018 to 10/25/2018
 Travel Date(s): 10/22/2018 to 10/25/2018

☐ **REGISTRATION** \$ _____
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 39.00 ✓
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other _____

☐ **PRIVATE AUTOMOBILE** _____ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☒ **AIRFARE** \$ 388.40 ✓
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
 (Reason): _____

☒ **HOTEL EXPENSES** \$ 1,349.61 ✓
☐ Hotel Upgrade
 (Reason): _____

☐ **MEALS** (from next page of this voucher) \$ 158.00 ✓
~~\$ 155.00~~

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

☐ Breakfast
☐ _____
 +
 +
 +
 +
 *

☐ **PARKING** (from _____) \$ 0.00

☐ **PORTERAGE** (from _____) \$ 0.00

☐ **MISCELLANEOUS** (from _____) \$ 15.00 ✓

TOTAL EXPENSES 1,947.01 ✓

☐ **AMOUNT OWED TO LACERA** \$ 1950.01 ✓
 (Reason): _____

☐ **TOTAL REIMBURSEMENT** \$ 1950.01 ✓
 (Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

 (Claimant Signature)

David Muir
 (Name)

11/9/18
 (Date)

Robert Hill
 (Name)

11/2/18
 (Date)

CLAIMANT/DIVISION DAVID MUIR

DATE: 11/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ ¹⁶ 17.00	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$ ¹⁹ 18.00	\$	\$ 18.00 ¹⁹	\$	\$ 36.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 69.00	\$ 34.00	\$ 18.00	\$ 0.00	\$ 155.00 ¹⁵⁸
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 34.00	\$ 74.00	\$ 39.00	\$ 23.00	\$ 0.00	\$ 170.00
ADDITIONAL COMMENTS (if needed):						

RECEIVED

NOV 20 2018

DAVID MUIR

Date: 11/9/2018

<input type="checkbox"/> Administrative Expenses	<input type="checkbox"/> Educational Expenses
<input checked="" type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Division Manager

International
Executive Office
(CEO: International Travel)

Name of Event/Event Number:	CII CONFERENCE		/	4826
Location:	NEW YORK, NY			
Event Date(s):	10/23/2018	to	10/25/2018	
Travel Date(s):	10/22/2018	to	10/25/2018	

☐ **REGISTRATION** \$ _____

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

<input type="checkbox"/> GROUND TRANSPORTATION		\$ <u>39.00</u>
<input type="checkbox"/> Train/Bus/Shuttle	<input type="checkbox"/> Taxi/Uber/Lyft	
<input type="checkbox"/> Car Rental/Insurance	<input type="checkbox"/> Other	

☐ **PRIVATE AUTOMOBILE** _____ miles at **\$0.545** per mile (on or after 1/1/18) \$ **0.00**

☒ **AIRFARE** \$ 388.40
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
 (Reason):

<input checked="" type="checkbox"/>	HOTEL EXPENSES	\$ <u>1,349.61</u>
<input type="checkbox"/>	Hotel Upgrade	
	(Reason):	

<input type="checkbox"/> MEALS	(from next page of this voucher)	\$	155.00
--------------------------------	----------------------------------	----	--------

<input type="checkbox"/> Reason Not Taking Host Meals	<input type="checkbox"/> Host Provided Only	Date(s) Meals provided:	<input type="checkbox"/> No Host Meals
_____	<input type="checkbox"/> Breakfast	_____	
_____	<input type="checkbox"/> Lunch	_____	
	<input type="checkbox"/> Dinner		

☐ **PARKING** *(from next page of this voucher)* \$ 0.00

<input type="checkbox"/> PORTERAGE	<i>(from next page of this voucher)</i>	\$	0.00
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<input type="checkbox"/>	MISCELLANEOUS <i>(from next page of this voucher)</i>	\$	15.00
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TOTAL EXPENSES	1,947.01
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☐ **AMOUNT OWED TO LACERA** _____ \$ **0.00**
(Reason): _____

<input type="checkbox"/> TOTAL REIMBURSEMENT	\$ 1,947.01
(Additional Comments):	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

David Muir
(Name)

11/11/18
(Date)

Robert Hill
(Name)

11/2/18
(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

David Muir

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/19/2019
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CII Spring 2019 Conference / 4928
Location: Washington DC
Event Date(s): 3/4/2019 to 3/6/2019
Travel Date(s): 3/3/2019 to 3/7/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

AIRFARE

- ☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): ☐ International Travel

HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☒ No Host Meals
☐ Breakfast
☒ Lunch 3/3
☒ Dinner 3/3 & 3/5 & 3/6

PARKING

(from next page of this voucher)

PORTER

MISCELL

Totals

TOTAL EXPENSES 1,997.09

AMOUN

TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval
(Claimant Signature)

David Muir
(Name)

3/19/19
(Date)

(Authorized)

Low Latatin
(Name)

3/20/19
(Date)

CLAIMANT/DIVISION David Muir

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE 3/6/2019	DATE 3/7/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 19.00	\$	\$	\$	\$	\$ 19.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 102.00
TOTAL MEALS:	\$ 53.00	\$ 0.00	\$ 34.00	\$ 34.00	\$ 0.00	\$ 121.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 58.00	\$ 0.00	\$ 39.00	\$ 39.00	\$ 0.00	\$ 136.00

ADDITIONAL COMMENTS (if needed):

CLAIMANT/DIVISION David Muir

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	0.00
Lunch & Tip	\$		\$		\$	19.00
Dinner & Tip	\$		\$		\$	102.00
TOTAL MEALS:	\$	0.00	\$	0.00	\$	121.00
PARKING:	\$		\$		\$	0.00
PORTERAGE:	\$		\$		\$	0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	15.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	15.00
TOTAL:	\$	0.00	\$	0.00	\$	136.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

DAVID MUIR

- | | | |
|--|---|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses | <input type="checkbox"/> International |
| <input type="checkbox"/> Board/Pre-Approved | <input type="checkbox"/> Division Manager | <input type="checkbox"/> Executive Office |
- (CEO: International Travel)

Date: 4/15/2019

TRAVEL INFORMATION

Name of Event/Event Number: Forum for Institutionla Investors / 4944
 Location: New Orleans
 Event Date(s): 4/10/2019 to 4/13/2019
 Travel Date(s): 4/10/2019 to 4/13/2019

<input type="checkbox"/> REGISTRATION	<input type="checkbox"/> Pre-Conference/Workshop	<input type="checkbox"/> Includes Lodging	<input type="checkbox"/> Includes Meals	\$ _____
<input type="checkbox"/> GROUND TRANSPORTATION	<input type="checkbox"/> Train/Bus/Shuttle	<input type="checkbox"/> Taxi/Uber/Lyft		\$ <u>178.75</u> ✓
	<input type="checkbox"/> Car Rental/Insurance	<input type="checkbox"/> Other _____		
<input type="checkbox"/> PRIVATE AUTOMOBILE	_____ miles at <u>\$0.580</u> per mile (on or after 1/1/18)			\$ <u>0.00</u>
<input type="checkbox"/> AIRFARE	<input type="checkbox"/> Baggage Fees	<input type="checkbox"/> Business/First Class		\$ <u>322.36</u> ✓
	<input type="checkbox"/> Travel Insurance	<input type="checkbox"/> Red Eye		
	<input type="checkbox"/> Seat Upgrade	<input type="checkbox"/> 5 Hours or More		
	(Reason): _____	<input type="checkbox"/> International Travel		\$ <u>575.51</u> ✓
<input type="checkbox"/> HOTEL EXPENSES	<input type="checkbox"/> Hotel Upgrade			\$ <u>626.16</u> ✓
	(Reason): _____			<u>KKA</u>
<input type="checkbox"/> MEALS	(from next page of this voucher)			\$ <u>129.00</u> ✓
<input type="checkbox"/> Reason Not Taking Host Meals	<input type="checkbox"/> Host Provided Only	Date(s) Meals provided: _____	<input type="checkbox"/> No Host Meals	
_____	<input type="checkbox"/> Breakfast	_____		
_____	<input type="checkbox"/> Lunch	_____		
_____	<input type="checkbox"/> Dinner	_____		
<input type="checkbox"/> PARKING	(from next page of this voucher)			\$ <u>0.00</u>
<input type="checkbox"/> PORTERAGE	(from next page of this voucher)			\$ <u>0.00</u>
<input type="checkbox"/> MISCELLANEOUS	(from next page)			\$ <u>15.00</u> ✓
TOTAL EXPENSES				<u>1,271.27</u>
<input type="checkbox"/> AMOUNT OWED TO LACERA	(Reason)			\$ <u>0.00</u>
<input type="checkbox"/> TOTAL REIMBURSEMENT	(Additional Comments): _____			\$ <u>1,271.27</u> ✓
				<u>1220.66</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Pls see Note from Mr. Muir
(Claimant Signature)

David Muir
(Name)

4/15/19
(Date)

(Authorizer)

Lou Lazatin
(Name)

4/22/19
(Date)

DATE: 4/15/2019

CLAIMANT/DIVISION: DAVID MUIR

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 4/10/2019	DATE 4/11/2019	DATE 4/12/2019	DATE 4/13/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00 /	\$	\$	\$ 18.00 /	\$	\$ 0.00
Lunch & Tip	\$ 31.00 /	\$	\$ 31.00 /	\$ 31.00 /	\$	\$ 36.00
Dinner & Tip	\$ 49.00	\$ 0.00	\$ 31.00	\$ 49.00	\$ 0.00	\$ 93.00
TOTAL MEALS:						\$ 129.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 54.00	\$ 0.00	\$ 36.00	\$ 54.00	\$ 0.00	\$ 144.00

ADDITIONAL COMMENTS (if needed):

CLAIMANT/DIVISION DAVID MUJR

DATE: 4/15/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 36.00
Dinner & Tip	\$		\$		\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 129.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 15.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 144.00

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

DAVID MUIR

- ☐ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/22/2019
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: CRCEA Conference / 6004
Location: San Diego, CA
Event Date(s): 4/15/2019 to 4/17/2019
Travel Date(s): 4/15/2019 to 4/17/2019

REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 138.50

PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

- ☒ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): ☐ International Travel

\$ 330.60

HOTEL EXPENSES

- ☐ Hotel Upgrade

\$

MEALS

(from next page of this voucher)

\$ 98.00

67 K/A

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals

Date(s) Meals provided:

- ☐ Breakfast
☐ Lunch 4/15/2019, 4/17
☐ Dinner 4/15/2019, 4/16

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page)

\$ 0.00

MISCELLANEOUS

(from next page)

\$ 10.00

total

TOTAL EXPENSES 577.10

AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 577.10

546.10

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

DAVID MUIR

(Name)

4/22/2019

(Date)

(Name)

(Date)

CLAIMANT/DIVISION DAVID MUIR

DATE: 4/22/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/15/2019	DATE 4/16/2019	DATE 4/17/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 31.00	\$	\$ 18.00	\$	\$	\$ 36.00
Dinner & Tip	\$ 49.00	\$ 31.00	\$	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 98.00	\$ 31.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 98.00
		SEE ATTACHED MAIL				
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 54.00	\$ 36.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 108.00

ADDITIONAL COMMENTS (if needed):

per claim incidentals

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

DAVID MUIR

Date: 5/6/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

2019 Milken Institute Global Conference

/ 4964

Location:

Beverly Hills, CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

5/1/2019

☐ REGISTRATION

\$

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☐ GROUND TRANSPORTATION

\$ 170.06 /

☐ Taxi

Taxi/Uber/Lyft

☐ Car

Other

☐ PRIVATE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE

\$

☐ Bag

☐ Business/First Class

☐ Tra

☐ Red Eye

☐ Sea

☐ 5 Hours or More

☐ International Travel

☐ HOTEL

\$

☐ Hot

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 112.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

4/28 - 5/1

☒ Lunch

4/28 - 5/1

☐ Dinner

see attached email.

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

302.06

☐ AMOUNT OWED TO LACER

(Re: totals)

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 302.06

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval: *David Muir*
(Claimant Signature)

David Muir
(Name)

5/6/19
(Date)

Email Approval: *Lou Lazatin*
(Authorized Signature)

Lou Lazatin
(Name)

5/7/19
(Date)

CLAIMANT/DIVISION: DAVID MUIR

DATE: 5/6/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE 5/1/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 12.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 0.00	\$ 12.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 0.00	\$ 2.00
ADDITIONAL COMMENTS (if needed):						

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

RECEIVED
19 MAY -7 PM 12:48

Voucher #: 158570 (Shaded areas are for FASD use only.)

Check payable to: David L. Muir
Vendor #: LACERA Board Member

Description of merchandise or service: Flight Reimbursement for Event # 4997
000-MUIRDA 4997 BY: 103743
6/24-26/19
RIM REVIEWED

Invoice #/PO #: MUIRDA 4997 Invoice/PO date: 5/11/19
(* Use box below if more than one)

Amount of check: \$ 8,420.63 verified

Special instructions: ☐ Needed by: _____ (Date) ☐ Mail stub along with payment
☐ Other: _____
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 05/01/19

For FASD/Administrative Services Divisions Use Only

Org. code: 59321 G/L acct # 9184 Acct # assigned by: _____

Request approved by: _____
Authorized Divi: _____ Date: 5/3/19 Budget Review - Administrative, & RHCBS Expenses Only Date: 8/6/19

Accounts Payable MAY 07 2019 Date: _____ FASD Division Manager/Asst. Manager N/A Date: _____

FASD * FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Zapanta-Murphy
☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 12/18/2017
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

IFEBP #4789 Public Person #4863
NEW ORLEANS NEW YORK
10/14-17 to 10/2-3

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 0.00

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 0.00

☐ PRIVATE AUTOMOBILE

 miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

☒ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

(Reason):

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 0.00

(NY) 438.40

(New Orleans) 344.41

☐ HOTEL EXPENSES

☐ Hotel Upgrade

☐ Stayed at Other Hotel

(Reason):

\$ 0.00

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

☐ AMOUNT OWED TO LACERA

(Reason):

002

☐ TOTAL REIMBURSEMENT

(Additional Comments):

TOTAL EXPENSES

\$ 0.00

\$ 0.00

\$ 1782.81

\$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

1/11

Gina Zapanta Murphy
(Name)

9/7/18
(Date)

Robert Hill
(Name)

9/7/17
(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA ZAPANTA-MURPHY

Date: 11/2/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

NCPERS

4885

Location:

LAS VEGAS, NV

Event Date(s):

10/27/2018

to

10/28/2018

Travel Date(s):

10/26/2018

to

10/28/2018

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☒ Car Rental/Insurance *x gas*

☐ Other

☒ PRIVATE AUTOMOBILE

~~520.00~~

miles at

~~\$0.545~~

per mile (on or after 1/1/18)

\$ _____

\$ 344.78

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

☒ HOTEL EXPENSES

☐ Hotel Upgrade

\$ 367.01

☒ MEALS

☐ Reason Not To:

ed Only

Date(s) Meals provided:

☐ No Host Meals

☐ breakfast

☒ Lunch

☐ Dinner

\$ 108
115.00

☒ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

\$ 73.00

TOTAL EXPENSES

~~838.41~~

☐ AMOUNT OWED TO LACERA

(Reason):

\$ 892.79
0.00

☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ ~~838.41~~
892.79

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Enal Approval

En. Zapanta - Murphy 11/2/18
(Name) (Date)

R. Hill / J. Burke 11/2/18
(Name) (Date)

CLAIMANT/DIVISION GINA ZAPANTA-MURPHY

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 10/26/2018	DATE 10/27/2018	DATE 10/28/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>14</u> 45.00	\$	\$	\$	\$	\$ <u>45.00</u> 14
Lunch & Tip	\$ <u>16.00</u>	\$	\$	\$	\$	\$ <u>16.00</u>
Dinner & Tip	\$ <u>26</u> 28.00	\$ <u>26</u> 28.00	\$ <u>26</u> 28.00	\$	\$	\$ <u>84.00</u> 78
TOTAL MEALS:	\$ <u>59.00</u>	\$ <u>28.00</u>	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>115.00</u> 108
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
PORTERAGE:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
INCIDENTALS	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
DRY CLEANING	\$ <u>58.00</u>	\$	\$	\$	\$	\$ <u>58.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>63.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>73.00</u>
TOTAL:	\$ <u>122.00</u>	\$ <u>33.00</u>	\$ <u>33.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>188.00</u> 181

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 15.00
Lunch & Tip	\$		\$		\$	\$ 16.00
Dinner & Tip	\$		\$		\$	\$ 84.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 15.00
	\$		\$		\$	\$ 58.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.00

ADDITIONAL COMMENTS (if needed):